



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7D1720 - GSC Statewide Alumni Assn Fund</b>											
<b>Org: CPREOP - President's Office Operating</b>											
<b>Org Mgr: Lacroix, Karol Ann</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.75	348.75	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.75</b>	<b>348.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>29.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.05	207.05	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	2,139.05	0.00	2,139.05	(2,139.05)	1,800.35	1,800.35	7.00	7.00
713000 Printing & Copying-General	0.00	0.00	0.00	496.27	0.00	496.27	(496.27)	0.00	0.00	1,537.00	1,537.00
714000 Postage-General	0.00	0.00	0.00	360.47	0.00	360.47	(360.47)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.63	761.63	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	934.93	0.00	934.93	(934.93)	90.70	90.70	6,152.50	6,152.50
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.72</b>	<b>0.00</b>	<b>3,930.72</b>	<b>(3,930.72)</b>	<b>2,859.73</b>	<b>2,859.73</b>	<b>7,821.50</b>	<b>7,821.50</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: CPREOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.72</b>	<b>0.00</b>	<b>3,930.72</b>	<b>(3,930.72)</b>	<b>3,237.78</b>	<b>3,237.78</b>	<b>8,321.50</b>	<b>8,321.50</b>
<b>Total Fund: 7D1720</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.72</b>	<b>0.00</b>	<b>3,930.72</b>	<b>(3,930.72)</b>	<b>3,237.78</b>	<b>3,237.78</b>	<b>8,321.50</b>	<b>8,321.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7D1724 - GSC Annual Fund Undesignated</b>											
<b>Org: CPREOP - President's Office Operating</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.45	101.45
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.45</b>	<b>101.45</b>
<b>Total Org: CPREOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.45</b>	<b>101.45</b>
<b>Total Fund: 7D1724</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.45</b>	<b>101.45</b>

Org Mgr: Lacroix, Karol Ann





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7D1728 - GSC Merchandise</b>											
<b>Org: CPREOP - President's Office Operating</b>				<b>Org Mgr: Lacroix, Karol Ann</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.00)</b>	<b>0.00</b>	<b>(15.00)</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CPREOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.00)</b>	<b>0.00</b>	<b>(15.00)</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7D1728</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.00)</b>	<b>0.00</b>	<b>(15.00)</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0001 - GSC - Friendship Fund</b>											
<b>Org: CPREAV - GSC Advancement</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.08	671.08
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.08</b>	<b>671.08</b>
<b>Total Org: CPREAV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.08</b>	<b>671.08</b>
<b>Total Fund: 7G0001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.08</b>	<b>671.08</b>

Org Mgr: Lacroix, Karol Ann

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0004 - GSC Annual Fund/Scholar Des.</b>											
<b>Org: CPREAV - GSC Advancement</b>											
<b>Account Pool: 71 - Support</b>											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	8.67	0.00	8.67	(8.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>0.00</b>	<b>8.67</b>	<b>(8.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	12,000.00	12,000.00	0.00	10,500.00	0.00	10,500.00	1,500.00	10,500.00	10,500.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 72</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>1,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Org: CPREAV</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,508.67</b>	<b>0.00</b>	<b>10,508.67</b>	<b>1,491.33</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Fund: 7G0004</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,508.67</b>	<b>0.00</b>	<b>10,508.67</b>	<b>1,491.33</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CADMHR - Human Resources</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.30	129.30
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262.21	4,262.21
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,391.51</b>	<b>23,391.51</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.89	1,964.89
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.89</b>	<b>1,964.89</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	455.51	0.00	455.51	(455.51)	791.16	791.16	166.84	166.84
710300	Conference Registration Fees	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	100.00	100.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	866.30	0.00	866.30	(866.30)	42.22	42.22	281.57	281.57
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.55	1,201.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	23.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42	4.88	4.88
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.25)	(89.25)	0.00	0.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,485.14	0.00	1,485.14	(1,485.14)	0.00	0.00	198.29	198.29
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	154.83	0.00	154.83	(154.83)	1,805.40	1,805.40	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	784.42	0.00	784.42	(784.42)	2,456.39	2,456.39	(124.60)	(124.60)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>4,571.20</b>	<b>0.00</b>	<b>4,571.20</b>	<b>4,928.80</b>	<b>6,241.49</b>	<b>6,241.49</b>	<b>626.98</b>	<b>626.98</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
765071	Central Serv - GSC BSC Allocation	66,130.00	73,480.00	0.00	73,480.00	0.00	73,480.00	0.00	62,678.78	62,678.78	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>66,130.00</b>	<b>73,480.00</b>	<b>0.00</b>	<b>73,480.00</b>	<b>0.00</b>	<b>73,480.00</b>	<b>0.00</b>	<b>62,678.78</b>	<b>62,678.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.33	0.00	0.33	(0.33)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.33</b>	<b>(0.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMHR</b>		<b>75,630.00</b>	<b>82,980.00</b>	<b>0.00</b>	<b>78,051.53</b>	<b>0.00</b>	<b>78,051.53</b>	<b>4,928.47</b>	<b>68,920.27</b>	<b>68,920.27</b>	<b>25,983.38</b>	<b>25,983.38</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for GSC President's Office

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CADMPP - Facilities</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,949.59	7,949.59
617BHS	Operating Staff-Shift	0.00	0.00	0.00	126.17	0.00	126.17	(126.17)	1.83	1.83	0.00
617F10	Operating Staff	23,378.52	12,628.61	0.00	12,502.44	0.00	12,502.44	126.17	23,366.58	23,366.58	22,093.52
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.57	317.57	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50	722.50	1,267.05
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.98	27.98	0.00
<b>Subtotal Account Pool: 61</b>		<b>23,378.52</b>	<b>12,628.61</b>	<b>0.00</b>	<b>12,628.61</b>	<b>0.00</b>	<b>12,628.61</b>	<b>0.00</b>	<b>24,463.54</b>	<b>24,463.54</b>	<b>31,310.16</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.59	0.00	10.59	(10.59)	1.77	1.77	0.00
65YF10	Full Fringe Benefit Distr Expe	10,286.55	5,556.59	0.00	5,501.00	0.00	5,501.00	55.59	10,234.73	10,234.73	12,918.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.57	89.57	106.43
<b>Subtotal Account Pool: 65</b>		<b>10,286.55</b>	<b>5,556.59</b>	<b>0.00</b>	<b>5,511.59</b>	<b>0.00</b>	<b>5,511.59</b>	<b>45.00</b>	<b>10,326.07</b>	<b>10,326.07</b>	<b>13,025.00</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	162.05	0.00	162.05	(162.05)	220.53	220.53	40.06
710300	Conference Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	195.68	7,060.16	0.00	7,060.16	(7,060.16)	8,689.31	8,689.31	4,122.49
714	Postage	13,000.00	10,775.00	0.00	0.00	0.00	0.00	10,775.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10,439.24	0.00	10,439.24	(10,439.24)	12,276.07	12,276.07	9,894.78
716	Maintenance and Rentals	141,434.00	155,830.50	0.00	0.00	0.00	0.00	155,830.50	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,731.16	0.00	1,731.16	(1,731.16)	1,795.77	1,795.77	2,006.42
716024	Maint & Repairs-Custodial Services	0.00	0.00	103.25	9,678.31	0.00	9,678.31	(9,678.31)	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.95	22.95	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	169.56	0.00	169.56	(169.56)	142.22	142.22	419.21
716110	Rentals-Copier	0.00	0.00	0.00	8,616.31	0.00	8,616.31	(8,616.31)	7,924.65	7,924.65	10,912.83
716120	Rentals-Property or Room	0.00	0.00	0.00	133,812.00	0.00	133,812.00	(133,812.00)	129,062.50	129,062.50	109,500.00
718	Telecommunications	9,000.00	8,725.00	0.00	0.00	0.00	0.00	8,725.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	8,135.29	0.00	8,135.29	(8,135.29)	6,216.21	6,216.21	6,339.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00
71C6	Insurance	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	246.00	246.00	153.39
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,435.00)
<b>Subtotal Account Pool: 71</b>		<b>170,244.00</b>	<b>182,140.50</b>	<b>298.93</b>	<b>180,717.08</b>	<b>0.00</b>	<b>180,717.08</b>	<b>1,423.42</b>	<b>167,376.21</b>	<b>167,376.21</b>	<b>141,733.86</b>
<b>Account Pool: 78 - Utilities</b>											
7800	Heating Fuels	2,500.00	3,275.00	0.00	0.00	0.00	0.00	3,275.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	2,552.25	0.00	2,552.25	(2,552.25)	2,360.97	2,360.97	2,341.08
7801	Electricity	16,000.00	20,770.00	0.00	0.00	0.00	0.00	20,770.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	20,523.05	0.00	20,523.05	(20,523.05)	14,900.86	14,900.86	15,339.13
780Z	Other Utilities	1,325.00	1,325.00	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	1,349.38	0.00	1,349.38	(1,349.38)	1,272.63	1,272.63	1,093.72
<b>Subtotal Account Pool: 78</b>		<b>19,825.00</b>	<b>25,370.00</b>	<b>0.00</b>	<b>24,424.68</b>	<b>0.00</b>	<b>24,424.68</b>	<b>945.32</b>	<b>18,534.46</b>	<b>18,534.46</b>	<b>18,773.93</b>
<b>Total Org: CADMPP</b>		<b>223,734.07</b>	<b>225,695.70</b>	<b>298.93</b>	<b>223,281.96</b>	<b>0.00</b>	<b>223,281.96</b>	<b>2,413.74</b>	<b>220,700.28</b>	<b>220,700.28</b>	<b>204,842.95</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CADPAV - GSC Variance Pool</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(29,159.09)	(48,132.77)	0.00	0.00	0.00	0.00	(48,132.77)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,647.43)	(23,781.96)	0.00	0.00	0.00	0.00	(23,781.96)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61U15M	*OBS*PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	*OBS*OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(41,206.52)</b>	<b>(74,314.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74,314.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(17,074.87)	(31,642.48)	0.00	0.00	0.00	0.00	(31,642.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	0.00	0.00	0.00	0.00	(201.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(17,276.47)</b>	<b>(31,844.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,844.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADPAV</b>		<b>(58,482.99)</b>	<b>(106,158.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(106,158.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CADPCI - GSC Continuing Increases</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	155,266.89	2,316.76	0.00	0.00	0.00	0.00	2,316.76	0.00	0.00	0.00	0.00
617F10	Operating Staff	43,660.12	(7,799.96)	0.00	0.00	0.00	0.00	(7,799.96)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>198,927.01</b>	<b>(5,483.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,483.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	87,527.88	(2,412.60)	0.00	0.00	0.00	0.00	(2,412.60)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>87,527.88</b>	<b>(2,412.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,412.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADPCI</b>		<b>286,454.89</b>	<b>(7,895.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,895.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CFASBS - Business Service Center</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	34,673.43	0.00	34,673.43	0.00	34,673.43	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	887.95	0.00	882.50	0.00	882.50	5.45	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	5.45	0.00	5.45	(5.45)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>35,561.38</b>	<b>0.00</b>	<b>35,561.38</b>	<b>0.00</b>	<b>35,561.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.46	0.00	0.46	(0.46)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	15,256.31	0.00	15,273.09	0.00	15,273.09	(16.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	74.59	0.00	74.13	0.00	74.13	0.46	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>15,330.90</b>	<b>0.00</b>	<b>15,347.68</b>	<b>0.00</b>	<b>15,347.68</b>	<b>(16.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	440.73	0.00	440.73	(440.73)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	403.94	0.00	403.94	(403.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>912.67</b>	<b>0.00</b>	<b>912.67</b>	<b>812.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CFASBS</b>		<b>0.00</b>	<b>52,617.28</b>	<b>0.00</b>	<b>51,821.73</b>	<b>0.00</b>	<b>51,821.73</b>	<b>795.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CFASOP - Finance &amp; Administration</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	61,873.08	0.00	61,873.08	0.00	61,873.08	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>61,873.08</b>	<b>0.00</b>	<b>61,873.08</b>	<b>0.00</b>	<b>61,873.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	27,224.16	0.00	27,237.70	0.00	27,237.70	(13.54)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>27,224.16</b>	<b>0.00</b>	<b>27,237.70</b>	<b>0.00</b>	<b>27,237.70</b>	<b>(13.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	494.70	0.00	494.70	(494.70)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	192.82	0.00	192.82	(192.82)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
718 Telecommunications	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719 Staff Support	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.48	0.00	68.48	(68.48)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,524.00</b>	<b>0.00</b>	<b>1,524.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CFASOP</b>	<b>0.00</b>	<b>90,647.24</b>	<b>0.00</b>	<b>90,634.78</b>	<b>0.00</b>	<b>90,634.78</b>	<b>12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CPREMP - GSC Master Plan</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61JBEX Casual - Exempt	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	735.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	93.60	0.00	93.60	(93.60)	1,802.52	1,802.52	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.37	37.37	0.00	0.00
711 Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.55	44.55	0.00	0.00
713 Printing and Copying	250.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	393.94	0.00	393.94	(393.94)	0.00	0.00	0.00	0.00
719 Staff Support	300.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.38	0.00	60.38	(60.38)	724.27	724.27	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,385.00</b>	<b>550.00</b>	<b>0.00</b>	<b>547.92</b>	<b>0.00</b>	<b>547.92</b>	<b>2.08</b>	<b>2,608.71</b>	<b>2,608.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CPREMP</b>	<b>1,385.00</b>	<b>3,260.00</b>	<b>0.00</b>	<b>3,257.92</b>	<b>0.00</b>	<b>3,257.92</b>	<b>2.08</b>	<b>2,608.71</b>	<b>2,608.71</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7X6694 - Sale 125 North State St</b>											
<b>Org: CADMPP - Facilites</b>				<b>Org Mgr: Blankenstein, Ronald Gerard</b>							
<b>Account Pool: 78 - Utilities</b>											
780015 Heating Fuels-Natural gas	257.65	257.65	0.00	0.00	0.00	0.00	257.65	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>	<b>257.65</b>	<b>257.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMPP</b>	<b>257.65</b>	<b>257.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7X6694</b>	<b>257.65</b>	<b>257.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: CLL1PR</b>	<b>992,856.53</b>	<b>725,786.86</b>	<b>298.93</b>	<b>830,382.22</b>	<b>0.00</b>	<b>830,382.22</b>	<b>(104,595.36)</b>	<b>745,361.62</b>	<b>745,361.62</b>	<b>550,184.32</b>	<b>550,184.32</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7D1731 - GSC Fundraising</b>												
<b>Org: CA0PPB - CLL-Academic Affairs-HR Bud Control</b>				<b>Org Mgr: Blumenthal, Eric S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	0.00	(2,400.14)	0.00	0.00	0.00	0.00	(2,400.14)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(2,400.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,400.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,056.06)	0.00	0.00	0.00	0.00	(1,056.06)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(1,056.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,056.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CA0PPB</b>	<b>0.00</b>	<b>(3,456.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,456.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 7D1731</b>	<b>0.00</b>	<b>(3,456.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,456.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CACAAC - Accreditation</b>											
<b>Org Mgr: Zubrow, Judith Meeker</b>											
<b>Account Pool: 71 - Support</b>											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006	NonMand Tran Out-General Funds	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	31,936.11
<b>Subtotal Account Pool: 7Z</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>31,936.11</b>
<b>Total Org: CACAAC</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>31,936.11</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CACAAS - Assessment</b>												
<b>Org Mgr: Zubrow, Judith Meeker</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	2,000.00	0.00	0.00	10,923.27	0.00	10,923.27	(10,923.27)	57,205.09	57,205.09	38,219.16	38,219.16
611PXM	*OBS*[NSE] Supplemental-Other-Misc	40,000.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	2,925.01	2,925.01	0.00	0.00
615F10	PAT	190,790.00	52,400.51	0.00	53,313.16	0.00	53,313.16	(912.65)	52,161.74	52,161.74	8,544.48	8,544.48
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	10.02	0.00	10.02	(10.02)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	32.75	0.00	32.75	(32.75)	116.98	116.98	0.00	0.00
617F10	Operating Staff	16,297.42	1,110.61	0.00	545.74	0.00	545.74	564.87	16,296.13	16,296.13	14,979.89	14,979.89
617PLG	*OBS*Operating Staff-Longevity	1,200.00	32.75	0.00	0.00	0.00	0.00	32.75	860.87	860.87	898.60	898.60
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.48	48.48	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.02	8,650.02
<b>Subtotal Account Pool: 61</b>		<b>250,287.42</b>	<b>64,643.87</b>	<b>0.00</b>	<b>64,824.94</b>	<b>0.00</b>	<b>64,824.94</b>	<b>(181.07)</b>	<b>129,614.30</b>	<b>129,614.30</b>	<b>71,292.15</b>	<b>71,292.15</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.59	0.00	3.59	(3.59)	6.67	6.67	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	91,118.46	23,544.89	0.00	23,706.00	0.00	23,706.00	(161.11)	29,985.28	29,985.28	10,115.46	10,115.46
65YP10	Nonstatus Benefit Distr (Fica)	3,628.80	935.15	0.00	917.46	0.00	917.46	17.69	5,127.03	5,127.03	4,012.47	4,012.47
<b>Subtotal Account Pool: 65</b>		<b>94,747.26</b>	<b>24,480.04</b>	<b>0.00</b>	<b>24,627.05</b>	<b>0.00</b>	<b>24,627.05</b>	<b>(147.01)</b>	<b>35,118.98</b>	<b>35,118.98</b>	<b>14,127.93</b>	<b>14,127.93</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	9,500.00	2,555.00	0.00	0.00	0.00	0.00	2,555.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	930.17	0.00	930.17	(930.17)	2,408.73	2,408.73	1,793.55	1,793.55
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.60	418.60	843.92	843.92
710300	Conference Registration Fees	0.00	0.00	0.00	1,070.00	0.00	1,070.00	(1,070.00)	1,276.00	1,276.00	1,966.00	1,966.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	95.92	0.00	95.92	(95.92)	359.56	359.56	105.46	105.46
713	Printing and Copying	0.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	110.15	0.00	110.15	(110.15)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.72	0.00	4.72	(4.72)	0.00	0.00	0.00	0.00
717	Professional Services	500.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.50	0.00	15.50	(15.50)	2,047.08	2,047.08	1,239.74	1,239.74
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.20	55.20	444.58	444.58
<b>Subtotal Account Pool: 71</b>		<b>13,000.00</b>	<b>3,815.00</b>	<b>0.00</b>	<b>2,226.46</b>	<b>0.00</b>	<b>2,226.46</b>	<b>1,588.54</b>	<b>6,965.17</b>	<b>6,965.17</b>	<b>6,393.25</b>	<b>6,393.25</b>
<b>Total Org: CACAAS</b>		<b>358,034.68</b>	<b>92,938.91</b>	<b>0.00</b>	<b>91,678.45</b>	<b>0.00</b>	<b>91,678.45</b>	<b>1,260.46</b>	<b>171,698.45</b>	<b>171,698.45</b>	<b>91,813.33</b>	<b>91,813.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CACADS - Academic Affairs Dean Search</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.80</b>	<b>58.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.86	1,664.86
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50	242.50	1,382.70	1,382.70
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.82	39.82
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.04	257.04
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.27	1,019.27
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.46	582.46
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.50</b>	<b>242.50</b>	<b>4,946.15</b>	<b>4,946.15</b>
<b>Total Org: CACADS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.30</b>	<b>1,001.30</b>	<b>4,946.15</b>	<b>4,946.15</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CACAFD - Faculty &amp; Curriculum Development</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	28,900.00	0.00	220.00	0.00	220.00	28,680.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	2,000.00	0.00	28,063.77	0.00	28,063.77	(26,063.77)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	149,372.34	0.00	149,372.22	0.00	149,372.22	0.12	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>183,772.34</b>	<b>0.00</b>	<b>181,155.99</b>	<b>0.00</b>	<b>181,155.99</b>	<b>2,616.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	2,721.60	0.00	312.48	0.00	312.48	2,409.12	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	65,723.84	0.00	65,747.97	0.00	65,747.97	(24.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	2,357.23	0.00	2,357.23	(2,189.23)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>68,613.44</b>	<b>0.00</b>	<b>68,417.68</b>	<b>0.00</b>	<b>68,417.68</b>	<b>195.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	5,155.28	0.00	5,155.28	(5,155.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	878.28	0.00	878.28	(878.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	182.95	0.00	182.95	(182.95)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,687.12	0.00	1,687.12	(1,687.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>10,190.00</b>	<b>0.00</b>	<b>10,213.63</b>	<b>0.00</b>	<b>10,213.63</b>	<b>(23.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CACAFD</b>		<b>0.00</b>	<b>262,575.78</b>	<b>0.00</b>	<b>259,787.30</b>	<b>0.00</b>	<b>259,787.30</b>	<b>2,788.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CACAOP - Academic Services Operating</b>												
<b>Org Mgr: Zubrow, Judith Meeker</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	2,210.00	0.00	2,210.00	790.00	3,240.00	3,240.00	0.00	0.00
615F10	PAT	80,164.00	89,675.04	0.00	90,253.13	0.00	90,253.13	(578.09)	244,605.02	244,605.02	107,357.60	107,357.60
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	57.76	0.00	57.76	(57.76)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,799.85	28,266.31	0.00	28,201.33	0.00	28,201.33	64.98	25,799.90	25,799.90	13,849.91	13,849.91
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.05	67.05
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>108,963.85</b>	<b>120,941.35</b>	<b>0.00</b>	<b>120,722.22</b>	<b>0.00</b>	<b>120,722.22</b>	<b>219.13</b>	<b>278,669.16</b>	<b>278,669.16</b>	<b>125,074.56</b>	<b>125,074.56</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.85	0.00	4.85	(4.85)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,624.09	51,894.20	0.00	52,138.14	0.00	52,138.14	(243.94)	118,439.38	118,439.38	52,119.23	52,119.23
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	185.64	0.00	185.64	66.36	694.20	694.20	324.84	324.84
<b>Subtotal Account Pool: 65</b>		<b>46,876.09</b>	<b>52,146.20</b>	<b>0.00</b>	<b>52,328.63</b>	<b>0.00</b>	<b>52,328.63</b>	<b>(182.43)</b>	<b>119,133.58</b>	<b>119,133.58</b>	<b>52,444.07</b>	<b>52,444.07</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,626.23	0.00	1,626.23	(1,626.23)	1,081.51	1,081.51	2,319.93	2,319.93
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.40	1,304.40	926.53	926.53
710300	Conference Registration Fees	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,656.50	1,656.50	825.00	825.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,807.70	0.00	2,807.70	(2,807.70)	2,156.56	2,156.56	2,213.91	2,213.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	129.60	129.60	70.80	70.80
714000	Postage-General	0.00	0.00	0.00	6.85	0.00	6.85	(6.85)	31.56	31.56	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	459.54	0.00	459.54	(459.54)	309.32	309.32	0.00	0.00
719	Staff Support	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,161.03	0.00	1,161.03	(1,161.03)	1,909.28	1,909.28	2,150.84	2,150.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	150.00	150.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,575.00</b>	<b>9,575.00</b>	<b>0.00</b>	<b>7,486.35</b>	<b>0.00</b>	<b>7,486.35</b>	<b>2,088.65</b>	<b>8,728.73</b>	<b>8,728.73</b>	<b>8,657.01</b>	<b>8,657.01</b>
<b>Total Org: CACAOP</b>		<b>165,414.94</b>	<b>182,662.55</b>	<b>0.00</b>	<b>180,537.20</b>	<b>0.00</b>	<b>180,537.20</b>	<b>2,125.35</b>	<b>406,531.47</b>	<b>406,531.47</b>	<b>186,175.64</b>	<b>186,175.64</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CACAPE - Office of Education Programs</b>											
<b>Org Mgr: Zubrow, Judith Meeker</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721	Waivers, Assistantships	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	897.00	897.00
<b>Subtotal Account Pool: 72</b>		<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>897.00</b>	<b>897.00</b>
<b>Account Pool: 78 - Utilities</b>											
7800	Heating Fuels	500.00	390.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	302.82	0.00	302.82	(302.82)	330.54	330.54	327.73
7801	Electricity	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	2,434.94	0.00	2,434.94	(2,434.94)	2,086.11	2,086.11	2,264.68
780Z	Other Utilities	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	160.68	0.00	160.68	(160.68)	178.17	178.17	153.16
<b>Subtotal Account Pool: 78</b>		<b>3,200.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>2,898.44</b>	<b>0.00</b>	<b>2,898.44</b>	<b>191.56</b>	<b>2,594.82</b>	<b>2,594.82</b>	<b>2,745.57</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801	Non-Mandatory Transfers Out	0.00	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00
80CS61	NonMand Tran Out-Cost Share-Salarie	8,596.00	8,596.00	0.00	8,673.04	0.00	8,673.04	(77.04)	7,461.10	7,461.10	0.00
80CS65	NonMand Tran Out-Cost Share-Fringe	3,808.00	3,808.00	0.00	3,539.57	0.00	3,539.57	268.43	3,059.09	3,059.09	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>12,404.00</b>	<b>12,214.00</b>	<b>0.00</b>	<b>12,212.61</b>	<b>0.00</b>	<b>12,212.61</b>	<b>1.39</b>	<b>10,520.19</b>	<b>10,520.19</b>	<b>0.00</b>
<b>Total Org: CACAPE</b>		<b>604,773.68</b>	<b>620,143.31</b>	<b>35.47</b>	<b>575,549.21</b>	<b>0.00</b>	<b>575,549.21</b>	<b>44,594.10</b>	<b>551,582.42</b>	<b>551,582.42</b>	<b>476,783.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CACASA - Skills Assessment</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620.00</b>	<b>1,620.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.08	136.08
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.08</b>	<b>136.08</b>
<b>Total Org: CACASA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756.08</b>	<b>1,756.08</b>
<b>Total Fund: 7U0000</b>	<b>1,138,223.30</b>	<b>1,168,320.55</b>	<b>10,035.47</b>	<b>1,117,552.16</b>	<b>0.00</b>	<b>1,117,552.16</b>	<b>50,768.39</b>	<b>1,145,813.64</b>	<b>1,145,813.64</b>	<b>793,410.49</b>	<b>793,410.49</b>
<b>Total Org Lvl 3: CLLACA</b>	<b>1,138,223.30</b>	<b>1,164,864.35</b>	<b>10,035.47</b>	<b>1,117,552.16</b>	<b>0.00</b>	<b>1,117,552.16</b>	<b>47,312.19</b>	<b>1,145,813.64</b>	<b>1,145,813.64</b>	<b>793,410.49</b>	<b>793,410.49</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73D001 - Early Care Tuition Assistance</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(1,891.26)	(1,891.26)	0.00	0.00	0.00	0.00	(1,891.26)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(191.26)</b>	<b>(191.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(191.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(779.20)	(779.20)	0.00	0.00	0.00	0.00	(779.20)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	112.71	112.71	0.00	0.00	0.00	0.00	112.71	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(666.49)</b>	<b>(666.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(666.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
714000 Postage-General	(24.42)	(24.42)	0.00	0.00	0.00	0.00	(24.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(24.42)</b>	<b>(24.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	12,385.00	12,385.00	0.00	0.00	0.00	0.00	12,385.00	0.00	0.00	(4,060.00)	(4,060.00)
721155 Asstship-Tuition Waiver	21,236.00	21,236.00	0.00	0.00	0.00	0.00	21,236.00	0.00	0.00	(355.00)	(355.00)
<b>Subtotal Account Pool: 72</b>	<b>33,621.00</b>	<b>33,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,415.00)</b>	<b>(4,415.00)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>996.00</b>	<b>996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>33,734.83</b>	<b>33,734.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,734.83</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,415.00)</b>	<b>(4,415.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73D001 - Early Care Tuition Assistance</b>											
<b>Org: CN0PPB - GSC-Educ &amp; Gen-HR Bud Control</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	1,891.26	1,891.26	0.00	0.00	0.00	0.00	1,891.26	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,891.26</b>	<b>1,891.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,891.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	779.20	779.20	0.00	0.00	0.00	0.00	779.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>779.20</b>	<b>779.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CN0PPB</b>	<b>2,670.46</b>	<b>2,670.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 73D001</b>	<b>36,405.29</b>	<b>36,405.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,405.29</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,415.00)</b>	<b>(4,415.00)</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 73D003 - FY07 Special Ed Tech Assit. Consult</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,243.40	19,243.40
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,770.18	289,770.18
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,687.01	11,687.01
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543.80	7,543.80
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,244.39</b>	<b>328,244.39</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,516.50	127,516.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.19	2,223.19
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,739.69</b>	<b>129,739.69</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,615.77	29,615.77
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.00	3,492.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742.54	3,742.54
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.87	91.87
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.69	898.69
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.74	2,367.74
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.39	295.39
715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.31	559.31
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.99	425.99
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.90	454.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.14	1,582.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.50	1,982.50
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,158.84</b>	<b>60,158.84</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,243.38	41,243.38
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,243.38</b>	<b>41,243.38</b>
<b>Total Org: CADMOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,386.30</b>	<b>559,386.30</b>
<b>Total Fund: 73D003</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,386.30</b>	<b>559,386.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73D004 - Troops to Teachers FY07 Q1</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.00	3,492.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492.00</b>	<b>3,492.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.84	289.84
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.84</b>	<b>289.84</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.35	272.35
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.35</b>	<b>272.35</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.34	324.34
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.34</b>	<b>324.34</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,378.53</b>	<b>4,378.53</b>
<b>Total Fund: 73D004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,378.53</b>	<b>4,378.53</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73E016 - CAPE/ Alternative Certification Ctr</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(907.23)	(907.23)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.00)	(295.00)
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,495.35)	(2,495.35)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,697.58)</b>	<b>(3,697.58)</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,002.04)	(1,002.04)	(295.81)	(295.81)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,002.04)</b>	<b>(1,002.04)</b>	<b>(295.81)</b>	<b>(295.81)</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,002.04)</b>	<b>(1,002.04)</b>	<b>(3,993.39)</b>	<b>(3,993.39)</b>
<b>Total Fund: 73E016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,002.04)</b>	<b>(1,002.04)</b>	<b>(3,993.39)</b>	<b>(3,993.39)</b>











	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 73E021 - Paraprofessional Transition Project</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	6,459.19	6,459.19	0.00	0.00	0.00	0.00	6,459.19	0.01	0.01	(2.58)	(2.58)
61CPEX	Part Time Salary	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	6,625.76	6,625.76	0.00	0.00	0.00	0.00	6,625.76	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>11,584.95</b>	<b>11,584.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,584.95</b>	<b>0.01</b>	<b>0.01</b>	<b>(2.58)</b>	<b>(2.58)</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	972.47	972.47	0.00	0.00	0.00	0.00	972.47	0.00	0.00	(0.22)	(0.22)
<b>Subtotal Account Pool: 65</b>		<b>972.47</b>	<b>972.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.47</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.22)</b>	<b>(0.22)</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	3,304.04	3,304.04	0.00	0.00	0.00	0.00	3,304.04	0.00	0.00	0.00	0.00
711100	Supplies-General	7,865.38	7,865.38	0.00	0.00	0.00	0.00	7,865.38	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(244.95)	(244.95)	0.00	0.00	0.00	0.00	(244.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(181.86)	(181.86)	0.00	0.00	0.00	0.00	(181.86)	0.00	0.00	0.00	0.00
714000	Postage-General	(557.33)	(557.33)	0.00	0.00	0.00	0.00	(557.33)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(755.00)	(755.00)	0.00	0.00	0.00	0.00	(755.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(232.30)	(232.30)	0.00	0.00	0.00	0.00	(232.30)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	102.39	102.39	0.00	0.00	0.00	0.00	102.39	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,255.75</b>	<b>9,255.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,255.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	1,745.32	1,745.32	0.00	0.00	0.00	0.00	1,745.32	0.00	0.00	(0.23)	(0.23)
<b>Subtotal Account Pool: 76</b>		<b>1,745.32</b>	<b>1,745.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.23)</b>	<b>(0.23)</b>
<b>Total Org: CADMOP</b>		<b>23,558.49</b>	<b>23,558.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,558.49</b>	<b>0.01</b>	<b>0.01</b>	<b>(3.03)</b>	<b>(3.03)</b>
<b>Total Fund: 73E021</b>		<b>23,558.49</b>	<b>23,558.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,558.49</b>	<b>0.01</b>	<b>0.01</b>	<b>(3.03)</b>	<b>(3.03)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 73E022 - CAPE/Alternative Certification Ctr</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	(528.75)	(528.75)	0.00	0.00	0.00	0.00	(528.75)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	100,450.00	100,450.00	0.00	0.00	0.00	0.00	100,450.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(17,065.20)	(17,065.20)	0.00	0.00	0.00	0.00	(17,065.20)	1,635.91	1,635.91	(22,923.21)	(22,923.21)
<b>Subtotal Account Pool: 61</b>		<b>82,856.05</b>	<b>82,856.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,856.05</b>	<b>1,635.91</b>	<b>1,635.91</b>	<b>(22,923.21)</b>	<b>(22,923.21)</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	6,784.39	6,784.39	0.00	0.00	0.00	0.00	6,784.39	137.42	137.42	(1,925.55)	(1,925.55)
<b>Subtotal Account Pool: 65</b>		<b>6,784.39</b>	<b>6,784.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,784.39</b>	<b>137.42</b>	<b>137.42</b>	<b>(1,925.55)</b>	<b>(1,925.55)</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	(832.17)	(832.17)
711100	Supplies-General	6,303.28	6,303.28	0.00	0.00	0.00	0.00	6,303.28	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.20)	(69.20)
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,558.61	5,558.61	0.00	0.00	0.00	0.00	5,558.61	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
718000	Telecom-General	(48.82)	(48.82)	0.00	0.00	0.00	0.00	(48.82)	0.00	0.00	(11.25)	(11.25)
718012	Telecom-Satellite & Cable Services	(600.68)	(600.68)	0.00	0.00	0.00	0.00	(600.68)	0.00	0.00	(94.62)	(94.62)
719005	Business Meals-Group or Class Meals	3,724.54	3,724.54	0.00	0.00	0.00	0.00	3,724.54	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>19,666.93</b>	<b>19,666.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,666.93</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,027.24)</b>	<b>(1,027.24)</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722315	Other Financial Aid-Tuition Grants	(2,956.00)	(2,956.00)	0.00	0.00	0.00	0.00	(2,956.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(2,956.00)</b>	<b>(2,956.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,956.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(1,385.59)	(1,385.59)	0.00	0.00	0.00	0.00	(1,385.59)	282.77	282.77	(4,126.18)	(4,126.18)
<b>Subtotal Account Pool: 76</b>		<b>(1,385.59)</b>	<b>(1,385.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,385.59)</b>	<b>282.77</b>	<b>282.77</b>	<b>(4,126.18)</b>	<b>(4,126.18)</b>
<b>Total Org: CADMOP</b>		<b>104,965.78</b>	<b>104,965.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,965.78</b>	<b>2,056.10</b>	<b>2,056.10</b>	<b>(30,002.18)</b>	<b>(30,002.18)</b>
<b>Total Fund: 73E022</b>		<b>104,965.78</b>	<b>104,965.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,965.78</b>	<b>2,056.10</b>	<b>2,056.10</b>	<b>(30,002.18)</b>	<b>(30,002.18)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73E023 - Special Ed Tech Assistance Center</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008 Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.08)</b>	<b>(0.08)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(0.01)</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.09)</b>	<b>(0.09)</b>
<b>Total Fund: 73E023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.09)</b>	<b>(0.09)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73E024 - Center for Paraeducator Prof. Dev.</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	7,591.41	7,591.41	0.00	0.00	0.00	0.00	7,591.41	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	13,582.77	13,582.77	0.00	0.00	0.00	0.00	13,582.77	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>21,174.18</b>	<b>21,174.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,174.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	3,204.80	3,204.80	0.00	0.00	0.00	0.00	3,204.80	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,155.04	1,155.04	0.00	0.00	0.00	0.00	1,155.04	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>4,359.84</b>	<b>4,359.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,359.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	4,738.70	4,738.70	0.00	0.00	0.00	0.00	4,738.70	0.00	0.00	0.00	0.00
711100 Supplies-General	7,132.82	7,132.82	0.00	0.00	0.00	0.00	7,132.82	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	2,758.40	2,758.40	0.00	0.00	0.00	0.00	2,758.40	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	(1,761.76)	(1,761.76)	0.00	0.00	0.00	0.00	(1,761.76)	0.00	0.00	0.00	0.00
714000 Postage-General	(1,107.84)	(1,107.84)	0.00	0.00	0.00	0.00	(1,107.84)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(60.01)	(60.01)	0.00	0.00	0.00	0.00	(60.01)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000 Consulting-General	(1,670.57)	(1,670.57)	0.00	0.00	0.00	0.00	(1,670.57)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	15,511.57	15,511.57	0.00	0.00	0.00	0.00	15,511.57	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	(2,948.42)	(2,948.42)	0.00	0.00	0.00	0.00	(2,948.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>31,592.89</b>	<b>31,592.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,592.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	4,570.00	4,570.00	0.00	0.00	0.00	0.00	4,570.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>4,570.00</b>	<b>4,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>61,696.91</b>	<b>61,696.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,696.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 73E024</b>	<b>61,696.91</b>	<b>61,696.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,696.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	171,557.00	171,557.00	0.00	0.00	0.00	0.00	171,557.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>171,557.00</b>	<b>171,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	72,082.98	72,082.98	0.00	0.00	0.00	0.00	72,082.98	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>72,082.98</b>	<b>72,082.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,082.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,355.48	1,355.48	0.00	0.00	0.00	0.00	1,355.48	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(2,184.56)	(2,184.56)	0.00	0.00	0.00	0.00	(2,184.56)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	(453.09)	(453.09)	0.00	0.00	0.00	0.00	(453.09)	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
714000 Postage-General	(12.59)	(12.59)	0.00	0.00	0.00	0.00	(12.59)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	9,056.16	9,056.16	0.00	0.00	0.00	0.00	9,056.16	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(10.08)	(10.08)	0.00	0.00	0.00	0.00	(10.08)	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	(474.92)	(474.92)	0.00	0.00	0.00	0.00	(474.92)	0.00	0.00	(0.03)	(0.03)
718014 Telecom-Telephone Equipment	(89.64)	(89.64)	0.00	0.00	0.00	0.00	(89.64)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	(99.08)	(99.08)	0.00	0.00	0.00	0.00	(99.08)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	(167.00)	(167.00)	0.00	0.00	0.00	0.00	(167.00)	0.00	0.00	0.00	0.00
719210 Employee Recruiting-Advertising	(400.92)	(400.92)	0.00	0.00	0.00	0.00	(400.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>18,044.76</b>	<b>18,044.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,044.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.03)</b>	<b>(0.03)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	9,194.17	9,194.17	0.00	0.00	0.00	0.00	9,194.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>9,194.17</b>	<b>9,194.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,194.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>270,878.91</b>	<b>270,878.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,878.91</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.03)</b>	<b>(0.03)</b>
<b>Total Fund: 73E025</b>	<b>270,878.91</b>	<b>270,878.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,878.91</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.03)</b>	<b>(0.03)</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 73E027 - Center for Paraeducator Prof. Dev.</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	1,077.21	1,077.21	0.00	0.00	0.00	0.00	1,077.21	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(148.50)	(148.50)	0.00	0.00	0.00	0.00	(148.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(87.15)	(87.15)	0.00	0.00	0.00	0.00	(87.15)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>841.56</b>	<b>841.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	16,090.61	16,090.61	0.00	0.00	0.00	0.00	16,090.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.44)	(21.44)	0.00	0.00	0.00	0.00	(21.44)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>16,069.17</b>	<b>16,069.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,069.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	5,957.25	5,957.25	0.00	0.00	0.00	0.00	5,957.25	0.00	0.00	0.00	0.00
711100	Supplies-General	5,578.34	5,578.34	0.00	0.00	0.00	0.00	5,578.34	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,371.00	4,371.00	0.00	0.00	0.00	0.00	4,371.00	0.00	0.00	0.00	0.00
714000	Postage-General	(293.93)	(293.93)	0.00	0.00	0.00	0.00	(293.93)	0.00	0.00	363.03	363.03
717000	Consulting-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(23,531.14)	(23,531.14)	0.00	0.00	0.00	0.00	(23,531.14)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>17,081.52</b>	<b>17,081.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,081.52</b>	<b>0.00</b>	<b>0.00</b>	<b>363.03</b>	<b>363.03</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	2,741.68	2,741.68	0.00	0.00	0.00	0.00	2,741.68	0.00	0.00	52.11	52.11
<b>Subtotal Account Pool: 76</b>		<b>2,741.68</b>	<b>2,741.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741.68</b>	<b>0.00</b>	<b>0.00</b>	<b>52.11</b>	<b>52.11</b>
<b>Total Org: CADMOP</b>		<b>36,733.93</b>	<b>36,733.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,733.93</b>	<b>0.00</b>	<b>0.00</b>	<b>415.14</b>	<b>415.14</b>
<b>Total Fund: 73E027</b>		<b>36,733.93</b>	<b>36,733.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,733.93</b>	<b>0.00</b>	<b>0.00</b>	<b>415.14</b>	<b>415.14</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 73E028 - Special Ed. Tech. Assist. Ctr</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	59,913.59	59,913.59	0.00	0.00	0.00	0.00	59,913.59	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	12,999.93	12,999.93	0.00	0.00	0.00	0.00	12,999.93	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,785.00)	(5,785.00)	0.00	0.00	0.00	0.00	(5,785.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>67,128.64</b>	<b>67,128.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,128.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	29,501.97	29,501.97	0.00	0.00	0.00	0.00	29,501.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	586.55	586.55	0.00	0.00	0.00	0.00	586.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>30,088.52</b>	<b>30,088.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,088.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	9,895.35	9,895.35	0.00	0.00	0.00	0.00	9,895.35	0.00	0.00	177.11	177.11
710100	Out-of-State Travel	(8,010.64)	(8,010.64)	0.00	0.00	0.00	0.00	(8,010.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	11,305.75	11,305.75	0.00	0.00	0.00	0.00	11,305.75	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(702.96)	(702.96)	0.00	0.00	0.00	0.00	(702.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,610.27	2,610.27	0.00	0.00	0.00	0.00	2,610.27	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	9,980.33	9,980.33	0.00	0.00	0.00	0.00	9,980.33	0.00	0.00	0.00	0.00
711160	Supplies-Books	(108.66)	(108.66)	0.00	0.00	0.00	0.00	(108.66)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(102.10)	(102.10)	0.00	0.00	0.00	0.00	(102.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	656.66	656.66	0.00	0.00	0.00	0.00	656.66	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(491.81)	(491.81)	0.00	0.00	0.00	0.00	(491.81)	0.00	0.00	0.00	0.00
714000	Postage-General	620.13	620.13	0.00	0.00	0.00	0.00	620.13	0.00	0.00	71.27	71.27
714010	Postage-Off Campus Mail Services	(3.85)	(3.85)	0.00	0.00	0.00	0.00	(3.85)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants \$100-\$4999	(4,934.00)	(4,934.00)	0.00	0.00	0.00	0.00	(4,934.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
718000	Telecom-General	(663.98)	(663.98)	0.00	0.00	0.00	0.00	(663.98)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,034.79	1,034.79	0.00	0.00	0.00	0.00	1,034.79	0.00	0.00	67.61	67.61
718008	Telecom-Internet Services	(551.40)	(551.40)	0.00	0.00	0.00	0.00	(551.40)	0.00	0.00	45.95	45.95
719000	Business Meals-Meetings-Non Travel	(2,400.04)	(2,400.04)	0.00	0.00	0.00	0.00	(2,400.04)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(214.29)	(214.29)	0.00	0.00	0.00	0.00	(214.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,583.50)	(1,583.50)	0.00	0.00	0.00	0.00	(1,583.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(4,047.81)	(4,047.81)	0.00	0.00	0.00	0.00	(4,047.81)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(378.64)	(378.64)	0.00	0.00	0.00	0.00	(378.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>32,459.60</b>	<b>32,459.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,459.60</b>	<b>0.00</b>	<b>0.00</b>	<b>111.94</b>	<b>111.94</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	10,768.87	10,768.87	0.00	0.00	0.00	0.00	10,768.87	0.00	0.00	(13.31)	(13.31)
<b>Subtotal Account Pool: 76</b>		<b>10,768.87</b>	<b>10,768.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.87</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.31)</b>	<b>(13.31)</b>
<b>Total Org: CADMOP</b>		<b>140,445.63</b>	<b>140,445.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,445.63</b>	<b>0.00</b>	<b>0.00</b>	<b>98.63</b>	<b>98.63</b>
<b>Total Fund: 73E028</b>		<b>140,445.63</b>	<b>140,445.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,445.63</b>	<b>0.00</b>	<b>0.00</b>	<b>98.63</b>	<b>98.63</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 73E029 - Troops to Teachers Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	(191.27)	(191.27)
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>(191.27)</b>	<b>(191.27)</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.07)	(16.07)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.07)</b>	<b>(16.07)</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.59)	(16.59)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.59)</b>	<b>(16.59)</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>(223.93)</b>	<b>(223.93)</b>
<b>Total Fund: 73E029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>(223.93)</b>	<b>(223.93)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73H001 - EarlyCare &amp; Education Providers T/A</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	162.57	162.57	0.00	(728.00)	0.00	(728.00)	890.57	(200.00)	(200.00)	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>162.57</b>	<b>162.57</b>	<b>0.00</b>	<b>(728.00)</b>	<b>0.00</b>	<b>(728.00)</b>	<b>890.57</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>162.57</b>	<b>162.57</b>	<b>0.00</b>	<b>(728.00)</b>	<b>0.00</b>	<b>(728.00)</b>	<b>890.57</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 73H001</b>	<b>162.57</b>	<b>162.57</b>	<b>0.00</b>	<b>(728.00)</b>	<b>0.00</b>	<b>(728.00)</b>	<b>890.57</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73H002 - Onsite Courses &amp; Seminars in Mgmt</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	(1,560.00)	(1,560.00)
721055 Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>(1,560.00)</b>	<b>(1,560.00)</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>(1,560.00)</b>	<b>(1,560.00)</b>
<b>Total Fund: 73H002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>(1,560.00)</b>	<b>(1,560.00)</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73H003 - FY07 Early Care Tuition Assistance</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(4,869.77)	(4,869.77)	0.00	0.00	0.00	0.00	(4,869.77)	0.00	0.00	4,869.77	4,869.77
61CPHX Part Time Hourly	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,130.23</b>	<b>1,130.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,869.77</b>	<b>4,869.77</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	99.79	99.79	0.00	0.00	0.00	0.00	99.79	0.00	0.00	404.21	404.21
<b>Subtotal Account Pool: 65</b>	<b>99.79</b>	<b>99.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.79</b>	<b>0.00</b>	<b>0.00</b>	<b>404.21</b>	<b>404.21</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(330.78)	(330.78)	0.00	0.00	0.00	0.00	(330.78)	0.00	0.00	330.78	330.78
713000 Printing & Copying-General	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	198.00	198.00
716100 Rentals & Leases-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
<b>Subtotal Account Pool: 71</b>	<b>(603.78)</b>	<b>(603.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(603.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>603.78</b>	<b>603.78</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	(12,750.00)	(12,750.00)	0.00	0.00	0.00	0.00	(12,750.00)	(2,496.00)	(2,496.00)	106,996.00	106,996.00
721155 Asstship-Tuition Waiver	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	(416.00)	(416.00)	44,252.00	44,252.00
<b>Subtotal Account Pool: 72</b>	<b>(5,836.00)</b>	<b>(5,836.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,836.00)</b>	<b>(2,912.00)</b>	<b>(2,912.00)</b>	<b>151,248.00</b>	<b>151,248.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>996.00</b>	<b>996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(4,213.76)</b>	<b>(4,213.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,213.76)</b>	<b>(2,912.00)</b>	<b>(2,912.00)</b>	<b>157,125.76</b>	<b>157,125.76</b>
<b>Total Fund: 73H003</b>	<b>(4,213.76)</b>	<b>(4,213.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,213.76)</b>	<b>(2,912.00)</b>	<b>(2,912.00)</b>	<b>157,125.76</b>	<b>157,125.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73H004 - FY08 Early Care Tuition Assistance</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	925.00	925.00	0.00	0.00	0.00	0.00	925.00	5,075.00	5,075.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>925.00</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.00</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	46.72	46.72	0.00	0.00	0.00	0.00	46.72	421.28	421.28	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>46.72</b>	<b>46.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.72</b>	<b>421.28</b>	<b>421.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,178.48	1,178.48	0.00	(139.52)	0.00	(139.52)	1,318.00	353.52	353.52	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,178.48</b>	<b>1,178.48</b>	<b>0.00</b>	<b>(139.52)</b>	<b>0.00</b>	<b>(139.52)</b>	<b>1,318.00</b>	<b>353.52</b>	<b>353.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	(248.00)	(248.00)	0.00	(960.00)	0.00	(960.00)	712.00	100,248.00	100,248.00	0.00	0.00
721155 Asstship-Tuition Waiver	1,936.00	1,936.00	0.00	(494.00)	0.00	(494.00)	2,430.00	40,064.00	40,064.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>1,688.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>(1,454.00)</b>	<b>0.00</b>	<b>(1,454.00)</b>	<b>3,142.00</b>	<b>140,312.00</b>	<b>140,312.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>3,838.20</b>	<b>3,838.20</b>	<b>0.00</b>	<b>(1,593.52)</b>	<b>0.00</b>	<b>(1,593.52)</b>	<b>5,431.72</b>	<b>146,161.80</b>	<b>146,161.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 73H004</b>	<b>3,838.20</b>	<b>3,838.20</b>	<b>0.00</b>	<b>(1,593.52)</b>	<b>0.00</b>	<b>(1,593.52)</b>	<b>5,431.72</b>	<b>146,161.80</b>	<b>146,161.80</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73H005 - FY09 Early Care Tuition Assistance</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	6,000.00	6,506.25	0.00	6,581.25	0.00	6,581.25	(75.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6,000.00</b>	<b>6,506.25</b>	<b>0.00</b>	<b>6,581.25</b>	<b>0.00</b>	<b>6,581.25</b>	<b>(75.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	468.00	546.54	0.00	552.84	0.00	552.84	(6.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>468.00</b>	<b>546.54</b>	<b>0.00</b>	<b>552.84</b>	<b>0.00</b>	<b>552.84</b>	<b>(6.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,532.00	947.21	0.00	331.35	0.00	331.35	615.86	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	139.24	0.00	139.24	(139.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,532.00</b>	<b>947.21</b>	<b>0.00</b>	<b>470.59</b>	<b>0.00</b>	<b>470.59</b>	<b>476.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	100,000.00	100,000.00	0.00	95,536.00	0.00	95,536.00	4,464.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	42,000.00	42,000.00	0.00	35,964.00	0.00	35,964.00	6,036.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>0.00</b>	<b>131,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>139,104.68</b>	<b>0.00</b>	<b>139,104.68</b>	<b>10,895.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 73H005</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>139,104.68</b>	<b>0.00</b>	<b>139,104.68</b>	<b>10,895.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 73ZU09 - UNIQUE Annual Allocation - FY09</b>											
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	243,750.00	0.00	243,750.00	(243,750.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,750.00</b>	<b>0.00</b>	<b>243,750.00</b>	<b>(243,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,750.00</b>	<b>0.00</b>	<b>243,750.00</b>	<b>(243,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 73ZU09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,750.00</b>	<b>0.00</b>	<b>243,750.00</b>	<b>(243,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74B001 - Online Learning for High Qualified</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	14,612.00	14,612.00	0.00	0.00	0.00	0.00	14,612.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(14,788.83)	(14,788.83)	0.00	0.00	0.00	0.00	(14,788.83)	0.00	0.00	930.00	930.00
<b>Subtotal Account Pool: 61</b>	<b>4,823.17</b>	<b>4,823.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,823.17</b>	<b>0.00</b>	<b>0.00</b>	<b>930.00</b>	<b>930.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	309.66	309.66	0.00	0.00	0.00	0.00	309.66	0.00	0.00	77.19	77.19
<b>Subtotal Account Pool: 65</b>	<b>309.66</b>	<b>309.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.66</b>	<b>0.00</b>	<b>0.00</b>	<b>77.19</b>	<b>77.19</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>8,132.83</b>	<b>8,132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.19</b>	<b>1,007.19</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74B001 - Online Learning for High Qualified</b>											
<b>Org: CGOLAD - OLLI Administrative Chapter</b>											
<b>Account Pool: 71 - Support</b>											
711124 Supplies-Instructional Supplies	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(85.00)</b>	<b>(85.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(85.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CGOLAD</b>	<b>(85.00)</b>	<b>(85.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(85.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74B001 - Online Learning for High Qualified</b>											
<b>Org: CGOLCC - OLLI Concord Chapter</b>											
<b>Account Pool: 71 - Support</b>											
711124 Supplies-Instructional Supplies	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>85.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CGOLCC</b>	<b>85.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74B001</b>	<b>8,132.83</b>	<b>8,132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.19</b>	<b>1,007.19</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74B003 - OSHER Foundation Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	33,768.88	33,768.88	0.00	0.00	0.00	0.00	33,768.88	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	21,150.00	21,150.00	0.00	0.00	0.00	0.00	21,150.00	(843.75)	(843.75)	843.75	843.75
<b>Subtotal Account Pool: 61</b>	<b>54,918.88</b>	<b>54,918.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,918.88</b>	<b>(843.75)</b>	<b>(843.75)</b>	<b>843.75</b>	<b>843.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	13,676.97	13,676.97	0.00	0.00	0.00	0.00	13,676.97	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,798.00	1,798.00	0.00	0.00	0.00	0.00	1,798.00	(70.03)	(70.03)	70.03	70.03
<b>Subtotal Account Pool: 65</b>	<b>15,474.97</b>	<b>15,474.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,474.97</b>	<b>(70.03)</b>	<b>(70.03)</b>	<b>70.03</b>	<b>70.03</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	2,951.64	2,951.64	0.00	0.00	0.00	0.00	2,951.64	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	2,489.00	2,489.00	0.00	0.00	0.00	0.00	2,489.00	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000 Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	3,710.00	3,710.00	0.00	0.00	0.00	0.00	3,710.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718000 Telecom-General	1,298.08	1,298.08	0.00	0.00	0.00	0.00	1,298.08	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(0.91)	(0.91)	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719210 Employee Recruiting-Advertising	(1,177.20)	(1,177.20)	0.00	0.00	0.00	0.00	(1,177.20)	0.00	0.00	0.00	0.00
71C110 Advertsing-Print	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>28,320.61</b>	<b>28,320.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,320.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>98,714.46</b>	<b>98,714.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,714.46</b>	<b>(913.78)</b>	<b>(913.78)</b>	<b>913.78</b>	<b>913.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74B003 - OSHER Foundation Grant</b>											
<b>Org: CGOLAD - OLLI Administrative Chapter</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(38,088.33)	(38,088.33)	0.00	0.00	0.00	0.00	(38,088.33)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(18,206.25)	(18,206.25)	0.00	0.00	0.00	0.00	(18,206.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(56,294.58)</b>	<b>(56,294.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,294.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(15,282.63)	(15,282.63)	0.00	0.00	0.00	0.00	(15,282.63)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,535.43)	(1,535.43)	0.00	0.00	0.00	0.00	(1,535.43)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(16,818.06)</b>	<b>(16,818.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,818.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(1,855.14)	(1,855.14)	0.00	0.00	0.00	0.00	(1,855.14)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(784.72)	(784.72)	0.00	0.00	0.00	0.00	(784.72)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	(3,386.05)	(3,386.05)	0.00	0.00	0.00	0.00	(3,386.05)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(180.33)	(180.33)	0.00	0.00	0.00	0.00	(180.33)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	(3,712.95)	(3,712.95)	0.00	0.00	0.00	0.00	(3,712.95)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	(1,808.74)	(1,808.74)	0.00	0.00	0.00	0.00	(1,808.74)	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	(813.04)	(813.04)	0.00	0.00	0.00	0.00	(813.04)	0.00	0.00	0.00	0.00
714000 Postage-General	(244.55)	(244.55)	0.00	0.00	0.00	0.00	(244.55)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(61.41)	(61.41)	0.00	0.00	0.00	0.00	(61.41)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(1,910.03)	(1,910.03)	0.00	0.00	0.00	0.00	(1,910.03)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	(1,927.08)	(1,927.08)	0.00	0.00	0.00	0.00	(1,927.08)	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(1,002.26)	(1,002.26)	0.00	0.00	0.00	0.00	(1,002.26)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(2.11)	(2.11)	0.00	0.00	0.00	0.00	(2.11)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	(684.74)	(684.74)	0.00	0.00	0.00	0.00	(684.74)	0.00	0.00	0.00	0.00
719210 Employee Recruiting-Advertising	(1,217.40)	(1,217.40)	0.00	0.00	0.00	0.00	(1,217.40)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	(1,926.50)	(1,926.50)	0.00	0.00	0.00	0.00	(1,926.50)	0.00	0.00	0.00	0.00
71C110 Advertising-Print	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	0.00	0.00
71C120 Advertising-Radio	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(23,494.05)</b>	<b>(23,494.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,494.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CGOLAD</b>	<b>(96,606.69)</b>	<b>(96,606.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,606.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B003 - OSHER Foundation Grant</b>												
<b>Org: CGOLCC - OLLI Concord Chapter</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(38.30)	(38.30)	0.00	0.00	0.00	0.00	(38.30)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(24.95)	(24.95)	0.00	0.00	0.00	0.00	(24.95)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(546.58)	(546.58)	0.00	0.00	0.00	0.00	(546.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(137.73)	(137.73)	0.00	0.00	0.00	0.00	(137.73)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(184.35)	(184.35)	0.00	0.00	0.00	0.00	(184.35)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,135.91)</b>	<b>(1,135.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,135.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CGOLCC</b>		<b>(1,135.91)</b>	<b>(1,135.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,135.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74B003 - OSHER Foundation Grant</b>											
<b>Org: CGOLMC - OLLI Manchester Chapter</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	(299.80)	(299.80)	0.00	0.00	0.00	0.00	(299.80)	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	(545.63)	(545.63)	0.00	0.00	0.00	0.00	(545.63)	0.00	0.00	0.00	0.00
714000 Postage-General	(138.72)	(138.72)	0.00	0.00	0.00	0.00	(138.72)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(137.74)	(137.74)	0.00	0.00	0.00	0.00	(137.74)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	(1,415.93)	(1,415.93)	0.00	0.00	0.00	0.00	(1,415.93)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(3,072.82)</b>	<b>(3,072.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,072.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CGOLMC</b>	<b>(3,072.82)</b>	<b>(3,072.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,072.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74B003</b>	<b>(2,100.96)</b>	<b>(2,100.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,100.96)</b>	<b>(913.78)</b>	<b>(913.78)</b>	<b>913.78</b>	<b>913.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74B004 - FY06 OLLI/OSHER</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(2,880.00)</b>	<b>(2,880.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,880.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(262.08)	(262.08)	0.00	0.00	0.00	0.00	(262.08)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(262.08)</b>	<b>(262.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(262.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(35.34)	(35.34)	0.00	0.00	0.00	0.00	(35.34)	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	(496.80)	(496.80)	0.00	0.00	0.00	0.00	(496.80)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(688.14)</b>	<b>(688.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(688.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(3,830.22)</b>	<b>(3,830.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,830.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B004 - FY06 OLLI/OSHER</b>												
<b>Org: CGOLAD - OLLI Administrative Chapter</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	202.25	202.25	0.00	0.00	0.00	0.00	202.25	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(16.88)	(16.88)	0.00	0.00	0.00	0.00	(16.88)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,707.63	3,707.63	0.00	0.00	0.00	0.00	3,707.63	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>3,893.00</b>	<b>3,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(11.47)	(11.47)	0.00	0.00	0.00	0.00	(11.47)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	107.43	107.43	0.00	0.00	0.00	0.00	107.43	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>95.96</b>	<b>95.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(295.18)	(295.18)	0.00	0.00	0.00	0.00	(295.18)	(475.10)	(475.10)	111.97	111.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.00)	(21.00)	0.00	0.00
710300	Conference Registration Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,140.63)	(1,140.63)	0.00	0.00	0.00	0.00	(1,140.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,369.62	1,369.62	0.00	0.00	0.00	0.00	1,369.62	(118.84)	(118.84)	0.00	0.00
711124	Supplies-Instructional Supplies	(616.63)	(616.63)	0.00	0.00	0.00	0.00	(616.63)	(44.93)	(44.93)	0.00	0.00
711154	Supplies-Computer Peripherals	(279.97)	(279.97)	0.00	0.00	0.00	0.00	(279.97)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(30.95)	(30.95)	0.00	0.00	0.00	0.00	(30.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,393.18	1,393.18	0.00	0.00	0.00	0.00	1,393.18	(45.52)	(45.52)	0.00	0.00
713005	Printing & Copying-Campus	(279.60)	(279.60)	0.00	0.00	0.00	0.00	(279.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(20.62)	(20.62)	0.00	0.00	0.00	0.00	(20.62)	(69.82)	(69.82)	4.83	4.83
715010	Non-Cap Equip-Furniture & Fixtures	(148.34)	(148.34)	0.00	0.00	0.00	0.00	(148.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	455.06	455.06	0.00	0.00	0.00	0.00	455.06	(44.64)	(44.64)	44.64	44.64
719000	Business Meals-Meetings-Non Travel	(629.95)	(629.95)	0.00	0.00	0.00	0.00	(629.95)	(16.99)	(16.99)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,660.89	1,660.89	0.00	0.00	0.00	0.00	1,660.89	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(3,050.30)	(3,050.30)	0.00	0.00	0.00	0.00	(3,050.30)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	5,365.70	5,365.70	0.00	0.00	0.00	0.00	5,365.70	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,087.28</b>	<b>4,087.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087.28</b>	<b>(836.84)</b>	<b>(836.84)</b>	<b>161.44</b>	<b>161.44</b>
<b>Total Org: CGOLAD</b>		<b>8,076.24</b>	<b>8,076.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,076.24</b>	<b>(836.84)</b>	<b>(836.84)</b>	<b>161.44</b>	<b>161.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B004 - FY06 OLLI/OSHER</b>												
<b>Org: CGOLCC - OLLI Concord Chapter</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(610.35)	(610.35)	0.00	0.00	0.00	0.00	(610.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	0.00	0.00	0.00	0.00
714000	Postage-General	(22.57)	(22.57)	0.00	0.00	0.00	0.00	(22.57)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(609.79)	(609.79)	0.00	0.00	0.00	0.00	(609.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(11.99)	(11.99)	0.00	0.00	0.00	0.00	(11.99)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(237.35)	(237.35)	0.00	0.00	0.00	0.00	(237.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,695.69)</b>	<b>(1,695.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,695.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CGOLCC</b>		<b>(1,695.69)</b>	<b>(1,695.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,695.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B004 - FY06 OLLI/OSHER</b>												
<b>Org: CGOLMC - OLLI Manchester Chapter</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(989.72)	(989.72)	0.00	0.00	0.00	0.00	(989.72)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	(347.99)	(347.99)	0.00	0.00
714000	Postage-General	(291.23)	(291.23)	0.00	0.00	0.00	0.00	(291.23)	(77.00)	(77.00)	0.00	0.00
716120	Rentals-Property or Room	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,171.18)	(1,171.18)	0.00	0.00	0.00	0.00	(1,171.18)	(38.55)	(38.55)	0.00	0.00
719005	Business Meals-Group or Class Meals	(69.26)	(69.26)	0.00	0.00	0.00	0.00	(69.26)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(108.98)	(108.98)	0.00	0.00	0.00	0.00	(108.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(3,104.37)</b>	<b>(3,104.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,104.37)</b>	<b>(463.54)</b>	<b>(463.54)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CGOLMC</b>		<b>(3,104.37)</b>	<b>(3,104.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,104.37)</b>	<b>(463.54)</b>	<b>(463.54)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74B004</b>		<b>(554.04)</b>	<b>(554.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(554.04)</b>	<b>(1,300.38)</b>	<b>(1,300.38)</b>	<b>161.44</b>	<b>161.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B005 - FY07 OLLI/OSHER</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPHX Part Time Hourly	(843.75)	(843.75)	0.00	0.00	0.00	0.00	(843.75)	843.75	843.75	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>(843.75)</b>	<b>(843.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(843.75)</b>	<b>843.75</b>	<b>843.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	(70.03)	(70.03)	0.00	0.00	0.00	0.00	(70.03)	70.03	70.03	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>(70.03)</b>	<b>(70.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70.03)</b>	<b>70.03</b>	<b>70.03</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>(913.78)</b>	<b>(913.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(913.78)</b>	<b>913.78</b>	<b>913.78</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B005 - FY07 OLLI/OSHER</b>												
<b>Org: CGOLAD - OLLI Administrative Chapter</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,074.42	22,074.42
61CPEX	Part Time Salary	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.88	124.88
61CPHX	Part Time Hourly	843.75	843.75	0.00	0.00	0.00	0.00	843.75	0.00	0.00	37,371.03	37,371.03
<b>Subtotal Account Pool: 61</b>		<b>43.75</b>	<b>43.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.75</b>	<b>800.00</b>	<b>800.00</b>	<b>59,570.33</b>	<b>59,570.33</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,337.42	9,337.42
65YP10	Nonstatus Benefit Distr (Fica)	3.63	3.63	0.00	0.00	0.00	0.00	3.63	66.40	66.40	3,112.22	3,112.22
<b>Subtotal Account Pool: 65</b>		<b>3.63</b>	<b>3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>66.40</b>	<b>66.40</b>	<b>12,449.64</b>	<b>12,449.64</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	2,123.25	2,123.25
710100	Out-of-State Travel	0.39	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	133.61	133.61
710300	Conference Registration Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
711100	Supplies-General	420.08	420.08	0.00	0.00	0.00	0.00	420.08	891.76	891.76	3,688.16	3,688.16
711124	Supplies-Instructional Supplies	313.51	313.51	0.00	0.00	0.00	0.00	313.51	89.99	89.99	446.50	446.50
711160	Supplies-Books	(35.16)	(35.16)	0.00	0.00	0.00	0.00	(35.16)	35.16	35.16	0.00	0.00
713000	Printing & Copying-General	(737.74)	(737.74)	0.00	0.00	0.00	0.00	(737.74)	1,495.17	1,495.17	6,242.57	6,242.57
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.25	57.25
714000	Postage-General	(786.69)	(786.69)	0.00	0.00	0.00	0.00	(786.69)	1,767.90	1,767.90	3,068.79	3,068.79
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72	542.72
719000	Business Meals-Meetings-Non Travel	84.83	84.83	0.00	0.00	0.00	0.00	84.83	0.00	0.00	820.82	820.82
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.90	206.90
71C100	Advertising (Non-Employment)	1,188.02	1,188.02	0.00	0.00	0.00	0.00	1,188.02	180.00	180.00	1,331.98	1,331.98
71C110	Advertising-Print	794.10	794.10	0.00	0.00	0.00	0.00	794.10	0.00	0.00	1,436.64	1,436.64
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
<b>Subtotal Account Pool: 71</b>		<b>1,222.09</b>	<b>1,222.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222.09</b>	<b>4,459.98</b>	<b>4,459.98</b>	<b>21,384.18</b>	<b>21,384.18</b>
<b>Total Org: CGOLAD</b>		<b>1,269.47</b>	<b>1,269.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.47</b>	<b>5,326.38</b>	<b>5,326.38</b>	<b>93,404.15</b>	<b>93,404.15</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B005 - FY07 OLLI/OSHER</b>												
<b>Org: CGOLCC - OLLI Concord Chapter</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	(15.15)	(15.15)	0.00	0.00	0.00	0.00	(15.15)	0.00	0.00	15.15	15.15	
711124 Supplies-Instructional Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00	
<b>Subtotal Account Pool: 71</b>	<b>(115.15)</b>	<b>(115.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>115.15</b>	<b>115.15</b>	
<b>Total Org: CGOLCC</b>	<b>(115.15)</b>	<b>(115.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>115.15</b>	<b>115.15</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74B005 - FY07 OLLI/OSHER</b>											
<b>Org: CGOLEC - OLLI Exeter Chapter</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	(76.35)	(76.35)	0.00	0.00	0.00	0.00	(76.35)	0.00	0.00	76.35	76.35
<b>Subtotal Account Pool: 71</b>	<b>(76.35)</b>	<b>(76.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>76.35</b>
<b>Total Org: CGOLEC</b>	<b>(76.35)</b>	<b>(76.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>76.35</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B005 - FY07 OLLI/OSHER</b>												
<b>Org: CGOLMC - OLLI Manchester Chapter</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	(3.78)	(3.78)	0.00	0.00	0.00	0.00	(3.78)	0.00	0.00	3.78	3.78	
711124 Supplies-Instructional Supplies	(151.93)	(151.93)	0.00	0.00	0.00	0.00	(151.93)	0.00	0.00	151.93	151.93	
719000 Business Meals-Meetings-Non Travel	(8.48)	(8.48)	0.00	0.00	0.00	0.00	(8.48)	0.00	0.00	8.48	8.48	
<b>Subtotal Account Pool: 71</b>	<b>(164.19)</b>	<b>(164.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>164.19</b>	<b>164.19</b>	
<b>Total Org: CGOLMC</b>	<b>(164.19)</b>	<b>(164.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>164.19</b>	<b>164.19</b>	
<b>Total Fund: 74B005</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>6,240.16</b>	<b>6,240.16</b>	<b>93,759.84</b>	<b>93,759.84</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74B006 - FY08 OLLI/OSHER</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	104.12	104.12	0.00	0.00	0.00	0.00	104.12	31,239.88	31,239.88	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(427.15)	(427.15)	0.00	0.00	0.00	0.00	(427.15)	427.15	427.15	0.00	0.00
61CPHX	Part Time Hourly	454.86	454.86	0.00	0.00	0.00	0.00	454.86	38,092.34	38,092.34	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>131.83</b>	<b>131.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.83</b>	<b>69,759.37</b>	<b>69,759.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	42.92	42.92	0.00	0.00	0.00	0.00	42.92	12,808.08	12,808.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2.67	2.67	0.00	0.00	0.00	0.00	2.67	3,197.14	3,197.14	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>45.59</b>	<b>45.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.59</b>	<b>16,005.22</b>	<b>16,005.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(0.35)	(0.35)	0.00	2.66	0.00	2.66	(3.01)	1,171.34	1,171.34	0.00	0.00
711100	Supplies-General	158.09	158.09	0.00	0.00	0.00	0.00	158.09	28.91	28.91	0.00	0.00
711124	Supplies-Instructional Supplies	(1,017.00)	(1,017.00)	0.00	0.00	0.00	0.00	(1,017.00)	1,017.00	1,017.00	0.00	0.00
711162	Supplies-Office Supplies	82.62	82.62	0.00	0.00	0.00	0.00	82.62	(82.62)	(82.62)	0.00	0.00
713000	Printing & Copying-General	(204.21)	(204.21)	0.00	0.00	0.00	0.00	(204.21)	4,160.21	4,160.21	0.00	0.00
714000	Postage-General	(150.45)	(150.45)	0.00	4.80	0.00	4.80	(155.25)	2,150.45	2,150.45	0.00	0.00
718000	Telecom-General	92.12	92.12	0.00	0.00	0.00	0.00	92.12	451.88	451.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	672.94	672.94	0.00	119.32	0.00	119.32	553.62	570.06	570.06	0.00	0.00
719005	Business Meals-Group or Class Meals	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	257.18	257.18	0.00	0.00
719200	Employee Recruiting-General	(25.54)	(25.54)	0.00	0.00	0.00	0.00	(25.54)	25.54	25.54	0.00	0.00
71C100	Advertising (Non-Employment)	269.82	269.82	0.00	0.00	0.00	0.00	269.82	3,574.18	3,574.18	0.00	0.00
71C110	Advertsing-Print	71.50	71.50	0.00	0.00	0.00	0.00	71.50	714.50	714.50	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(50.64)</b>	<b>(50.64)</b>	<b>0.00</b>	<b>126.78</b>	<b>0.00</b>	<b>126.78</b>	<b>(177.42)</b>	<b>14,108.63</b>	<b>14,108.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>126.78</b>	<b>126.78</b>	<b>0.00</b>	<b>126.78</b>	<b>0.00</b>	<b>126.78</b>	<b>(0.00)</b>	<b>99,873.22</b>	<b>99,873.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74B006</b>		<b>126.78</b>	<b>126.78</b>	<b>0.00</b>	<b>126.78</b>	<b>0.00</b>	<b>126.78</b>	<b>(0.00)</b>	<b>99,873.22</b>	<b>99,873.22</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 74B007 - FY09 OLLI/OSHER</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	3,024.00	3,024.00	0.00	3,484.31	0.00	3,484.31	(460.31)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.19	0.00	2.19	(2.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	28,855.00	28,855.00	0.00	31,492.80	0.00	31,492.80	(2,637.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>31,879.00</b>	<b>31,879.00</b>	<b>0.00</b>	<b>34,979.30</b>	<b>0.00</b>	<b>34,979.30</b>	<b>(3,100.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.18	0.00	0.18	(0.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,233.79	1,233.79	0.00	1,421.58	0.00	1,421.58	(187.79)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,423.82	2,423.82	0.00	2,645.41	0.00	2,645.41	(221.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>3,657.61</b>	<b>3,657.61</b>	<b>0.00</b>	<b>4,067.17</b>	<b>0.00</b>	<b>4,067.17</b>	<b>(409.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,254.25	0.00	1,254.25	(1,254.25)	0.00	0.00	0.00	0.00
711	Supplies	1,679.00	1,679.00	0.00	0.00	0.00	0.00	1,679.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,276.01	0.00	1,276.01	(1,276.01)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	61.50	0.00	61.50	(61.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,728.00	2,728.00	0.00	0.00	0.00	0.00	2,728.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,713.12	0.00	2,713.12	(2,713.12)	0.00	0.00	0.00	0.00
714	Postage	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,319.19	0.00	1,319.19	(1,319.19)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	606.00	606.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
718	Telecommunications	333.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00
719	Staff Support	2,239.39	2,239.39	0.00	0.00	0.00	0.00	2,239.39	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	174.89	0.00	174.89	(174.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	122.08	0.00	122.08	(122.08)	0.00	0.00	0.00	0.00
71C	Other Support	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,732.49	0.00	2,732.49	(2,732.49)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>14,463.39</b>	<b>14,463.39</b>	<b>0.00</b>	<b>10,953.53</b>	<b>0.00</b>	<b>10,953.53</b>	<b>3,509.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74B007</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74G005 - Education Training Partnership</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.70)</b>	<b>(17.70)</b>	
<b>Total Fund: 74G005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.70)</b>	<b>(17.70)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	13,982.00	13,982.00	0.00	0.00	0.00	0.00	13,982.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>13,982.00</b>	<b>13,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>13,982.00</b>	<b>13,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74G006</b>	<b>13,982.00</b>	<b>13,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 74G007 - Education &amp; Training</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.55)	(39.55)
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39.55)</b>	<b>(39.55)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39.55)</b>	<b>(39.55)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74G007 - Education &amp; Training</b>											
<b>Org: CLLYPR - GSC Accrued Payroll</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CLLYPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74G007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39.55)</b>	<b>(39.55)</b>

Org Mgr: Behan, Stephanie J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74G008 - Education &amp; Training Partnership</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	3,599.98	3,599.98	0.00	0.00	0.00	0.00	3,599.98	0.00	0.00	0.00	0.00
615F10	PAT	28,508.29	28,508.29	0.00	0.00	0.00	0.00	28,508.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,946.72	1,946.72	0.00	0.00	0.00	0.00	1,946.72	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(333.75)	(333.75)	0.00	0.00	0.00	0.00	(333.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,535.30)	(8,535.30)	0.00	0.00	0.00	0.00	(8,535.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>25,185.94</b>	<b>25,185.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,185.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	7,622.29	7,622.29	0.00	0.00	0.00	0.00	7,622.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(466.52)	(466.52)	0.00	0.00	0.00	0.00	(466.52)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>7,155.77</b>	<b>7,155.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	3,125.23	3,125.23	0.00	0.00	0.00	0.00	3,125.23	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,416.84)	(1,416.84)	0.00	0.00	0.00	0.00	(1,416.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	480.87	480.87	0.00	0.00	0.00	0.00	480.87	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	780.20	780.20	0.00	0.00	0.00	0.00	780.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(5,606.35)	(5,606.35)	0.00	0.00	0.00	0.00	(5,606.35)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(3,037.89)	(3,037.89)	0.00	0.00	0.00	0.00	(3,037.89)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,142.47)	(1,142.47)	0.00	0.00	0.00	0.00	(1,142.47)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	2,866.90	2,866.90	0.00	0.00	0.00	0.00	2,866.90	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,597.70	1,597.70	0.00	0.00	0.00	0.00	1,597.70	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(9,768.55)	(9,768.55)	0.00	0.00	0.00	0.00	(9,768.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(17.81)	(17.81)	0.00	0.00	0.00	0.00	(17.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.64	1,500.64	0.00	0.00	0.00	0.00	1,500.64	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(403.00)	(403.00)	0.00	0.00	0.00	0.00	(403.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.23)	(326.23)	0.00	0.00
719210	Employee Recruiting-Advertising	(948.98)	(948.98)	0.00	0.00	0.00	0.00	(948.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,269.65</b>	<b>2,269.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.65</b>	<b>(326.23)</b>	<b>(326.23)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	33,690.00	33,690.00	0.00	0.00	0.00	0.00	33,690.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	1,545.89	1,545.89	0.00	0.00	0.00	0.00	1,545.89	(1,330.89)	(1,330.89)	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>35,235.89</b>	<b>35,235.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,235.89</b>	<b>(1,330.89)</b>	<b>(1,330.89)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>69,847.25</b>	<b>69,847.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,847.25</b>	<b>(1,657.12)</b>	<b>(1,657.12)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74G008</b>		<b>69,847.25</b>	<b>69,847.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,847.25</b>	<b>(1,657.12)</b>	<b>(1,657.12)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74G009 - Education &amp; Training Ptrnshp FY06</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	2,190.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00
615F10	PAT	33,145.19	33,145.19	0.00	0.00	0.00	0.00	33,145.19	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,801.93	3,801.93	0.00	0.00	0.00	0.00	3,801.93	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(81.20)	(81.20)	0.00	0.00	0.00	0.00	(81.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>39,055.92</b>	<b>39,055.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,055.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	143.82	143.82	0.00	0.00	0.00	0.00	143.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	166.17	166.17	0.00	0.00	0.00	0.00	166.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>309.99</b>	<b>309.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,049.91	1,049.91	0.00	0.00	0.00	0.00	1,049.91	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(987.41)	(987.41)	0.00	0.00	0.00	0.00	(987.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,933.36	2,933.36	0.00	0.00	0.00	0.00	2,933.36	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
711100	Supplies-General	(56.33)	(56.33)	0.00	0.00	0.00	0.00	(56.33)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	14,011.15	14,011.15	0.00	0.00	0.00	0.00	14,011.15	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(5,580.18)	(5,580.18)	0.00	0.00	0.00	0.00	(5,580.18)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(7,786.93)	(7,786.93)	0.00	0.00	0.00	0.00	(7,786.93)	0.00	0.00	0.00	0.00
714000	Postage-General	3,125.14	3,125.14	0.00	0.00	0.00	0.00	3,125.14	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,440.18	1,440.18	0.00	0.00	0.00	0.00	1,440.18	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	336.92	336.92	0.00	0.00	0.00	0.00	336.92	0.00	0.00	(250.00)	(250.00)
717200	Other Professional Services-General	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	765.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
718000	Telecom-General	10,235.00	10,235.00	0.00	0.00	0.00	0.00	10,235.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,288.18)	(8,288.18)	0.00	0.00	0.00	0.00	(8,288.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,509.39)	(1,509.39)	0.00	0.00	0.00	0.00	(1,509.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(35.43)	(35.43)	0.00	0.00	0.00	0.00	(35.43)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(271.96)	(271.96)	0.00	0.00	0.00	0.00	(271.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(724.12)	(724.12)	0.00	0.00	0.00	0.00	(724.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,701.71</b>	<b>4,701.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,701.71</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(250.00)</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	2,199.88	2,199.88	0.00	0.00	0.00	0.00	2,199.88	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>4,224.88</b>	<b>4,224.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,224.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>48,292.50</b>	<b>48,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(250.00)</b>
<b>Total Fund: 74G009</b>		<b>48,292.50</b>	<b>48,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(250.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74G010 - FY07 Education &amp; Trng Partnership</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	2,725.00	2,725.00
615F10	PAT	31,193.97	31,193.97	0.00	0.00	0.00	0.00	31,193.97	0.00	0.00	332,830.03	332,830.03
617F10	Operating Staff	323.79	323.79	0.00	0.00	0.00	0.00	323.79	0.00	0.00	56,382.21	56,382.21
617PLG	*OBS*Operating Staff-Longevity	(559.04)	(559.04)	0.00	0.00	0.00	0.00	(559.04)	0.00	0.00	559.04	559.04
61CPBN	*OBS*Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
61CPHX	Part Time Hourly	645.00	645.00	0.00	0.00	0.00	0.00	645.00	350.00	350.00	205.00	205.00
<b>Subtotal Account Pool: 61</b>		<b>30,878.72</b>	<b>30,878.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,878.72</b>	<b>350.00</b>	<b>350.00</b>	<b>395,701.28</b>	<b>395,701.28</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	95.47	95.47	0.00	0.00	0.00	0.00	95.47	0.00	0.00	164,636.53	164,636.53
65YP10	Nonstatus Benefit Distr (Fica)	(46.68)	(46.68)	0.00	0.00	0.00	0.00	(46.68)	29.05	29.05	538.63	538.63
<b>Subtotal Account Pool: 65</b>		<b>48.79</b>	<b>48.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.79</b>	<b>29.05</b>	<b>29.05</b>	<b>165,175.16</b>	<b>165,175.16</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,137.53	1,137.53	0.00	0.00	0.00	0.00	1,137.53	0.00	0.00	6,962.47	6,962.47
710100	Out-of-State Travel	(1,008.57)	(1,008.57)	0.00	0.00	0.00	0.00	(1,008.57)	0.00	0.00	1,008.57	1,008.57
710300	Conference Registration Fees	(601.88)	(601.88)	0.00	0.00	0.00	0.00	(601.88)	0.00	0.00	6,101.88	6,101.88
711100	Supplies-General	(242.08)	(242.08)	0.00	0.00	0.00	0.00	(242.08)	10.96	10.96	12,631.12	12,631.12
713000	Printing & Copying-General	11,838.85	11,838.85	0.00	0.00	0.00	0.00	11,838.85	0.00	0.00	4,261.15	4,261.15
713005	Printing & Copying-Campus	(4,654.52)	(4,654.52)	0.00	0.00	0.00	0.00	(4,654.52)	0.00	0.00	4,654.52	4,654.52
713030	Printing & Copying-Off Campus	(6,407.12)	(6,407.12)	0.00	0.00	0.00	0.00	(6,407.12)	0.00	0.00	6,407.12	6,407.12
714000	Postage-General	(145.82)	(145.82)	0.00	0.00	0.00	0.00	(145.82)	0.00	0.00	7,545.82	7,545.82
716100	Rentals & Leases-General	3,111.00	3,111.00	0.00	0.00	0.00	0.00	3,111.00	0.00	0.00	89.00	89.00
716110	Rentals-Copier	(2,951.00)	(2,951.00)	0.00	0.00	0.00	0.00	(2,951.00)	0.00	0.00	2,951.00	2,951.00
716120	Rentals-Property or Room	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	1,875.00	1,875.00
717120	Finl Services-Commissions	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	1,100.00	1,100.00
717210	Oth Prof Ser-Honoraria	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	100.00	100.00
718000	Telecom-General	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(7,194.14)	(7,194.14)	0.00	0.00	0.00	0.00	(7,194.14)	0.00	0.00	7,194.14	7,194.14
718014	Telecom-Telephone Equipment	(17.65)	(17.65)	0.00	0.00	0.00	0.00	(17.65)	0.00	0.00	17.65	17.65
719000	Business Meals-Meetings-Non Travel	(358.24)	(358.24)	0.00	0.00	0.00	0.00	(358.24)	0.00	0.00	358.24	358.24
719005	Business Meals-Group or Class Meals	1,684.14	1,684.14	0.00	0.00	0.00	0.00	1,684.14	0.00	0.00	1,515.86	1,515.86
719100	Membership Dues & Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	235.00	235.00
719200	Employee Recruiting-General	(483.95)	(483.95)	0.00	0.00	0.00	0.00	(483.95)	0.00	0.00	483.95	483.95
<b>Subtotal Account Pool: 71</b>		<b>3,896.55</b>	<b>3,896.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.55</b>	<b>10.96</b>	<b>10.96</b>	<b>65,492.49</b>	<b>65,492.49</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	5,499.13	5,499.13	0.00	0.00	0.00	0.00	5,499.13	0.00	0.00	478,363.87	478,363.87
721155	Asstship-Tuition Waiver	3,247.00	3,247.00	0.00	0.00	0.00	0.00	3,247.00	0.00	0.00	76,753.00	76,753.00
<b>Subtotal Account Pool: 72</b>		<b>8,746.13</b>	<b>8,746.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,746.13</b>	<b>0.00</b>	<b>0.00</b>	<b>555,116.87</b>	<b>555,116.87</b>
<b>Total Org: CADMOP</b>		<b>43,570.19</b>	<b>43,570.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,570.19</b>	<b>390.01</b>	<b>390.01</b>	<b>1,181,485.80</b>	<b>1,181,485.80</b>
<b>Total Fund: 74G010</b>		<b>43,570.19</b>	<b>43,570.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,570.19</b>	<b>390.01</b>	<b>390.01</b>	<b>1,181,485.80</b>	<b>1,181,485.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74G011 - FY08 Education &amp; Trng Partnership</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	3,900.00	3,900.00	0.00	200.00	0.00	200.00	3,700.00	1,100.00	1,100.00	0.00	0.00
615F10	PAT	0.83	0.83	0.00	67.03	0.00	67.03	(66.20)	339,692.17	339,692.17	0.00	0.00
617BLG	Operating Staff-Longevity	(70.37)	(70.37)	0.00	0.00	0.00	0.00	(70.37)	70.37	70.37	0.00	0.00
617F10	Operating Staff	4,687.19	4,687.19	0.00	10.24	0.00	10.24	4,676.95	49,140.81	49,140.81	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	67.97	67.97	0.00	0.00	0.00	0.00	67.97	522.03	522.03	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	(36.36)	(36.36)	0.00	0.00	0.00	0.00	(36.36)	36.36	36.36	0.00	0.00
61CPHX	Part Time Hourly	(2,805.00)	(2,805.00)	0.00	0.00	0.00	0.00	(2,805.00)	7,005.00	7,005.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>4,744.26</b>	<b>4,744.26</b>	<b>0.00</b>	<b>277.27</b>	<b>0.00</b>	<b>277.27</b>	<b>4,466.99</b>	<b>398,566.74</b>	<b>398,566.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	(46.01)	(46.01)	0.00	0.00	0.00	0.00	(46.01)	46.01	46.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,168.04	2,168.04	0.00	31.53	0.00	31.53	2,136.51	159,417.96	159,417.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.05)	(1.05)	0.00	16.80	0.00	16.80	(17.85)	719.05	719.05	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,120.98</b>	<b>2,120.98</b>	<b>0.00</b>	<b>48.33</b>	<b>0.00</b>	<b>48.33</b>	<b>2,072.65</b>	<b>160,183.02</b>	<b>160,183.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,038.78	2,038.78	0.00	35.35	0.00	35.35	2,003.43	5,061.22	5,061.22	0.00	0.00
710100	Out-of-State Travel	(2,508.60)	(2,508.60)	0.00	0.00	0.00	0.00	(2,508.60)	3,508.60	3,508.60	0.00	0.00
710300	Conference Registration Fees	1,700.08	1,700.08	0.00	(1,250.00)	0.00	(1,250.00)	2,950.08	7,799.92	7,799.92	0.00	0.00
711100	Supplies-General	1,942.56	2,164.81	0.00	31.63	222.25	253.88	1,910.93	10,635.19	10,635.19	0.00	0.00
713000	Printing & Copying-General	27.00	27.00	0.00	0.00	0.00	0.00	27.00	(27.00)	(27.00)	0.00	0.00
713005	Printing & Copying-Campus	418.85	418.85	0.00	0.00	0.00	0.00	418.85	5,781.15	5,781.15	0.00	0.00
713030	Printing & Copying-Off Campus	(669.35)	(669.35)	0.00	0.00	0.00	0.00	(669.35)	10,227.35	10,227.35	0.00	0.00
714000	Postage-General	958.88	958.88	0.00	1,250.00	0.00	1,250.00	(291.12)	9,041.12	9,041.12	0.00	0.00
716100	Rentals & Leases-General	(287.40)	(287.40)	0.00	0.00	0.00	0.00	(287.40)	287.40	287.40	0.00	0.00
716110	Rentals-Copier	76.00	76.00	0.00	0.00	0.00	0.00	76.00	2,724.00	2,724.00	0.00	0.00
716120	Rentals-Property or Room	2,031.00	2,031.00	0.00	150.00	0.00	150.00	1,881.00	1,969.00	1,969.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	208.00	208.00	0.00	0.00	0.00	0.00	208.00	50.00	50.00	0.00	0.00
718000	Telecom-General	(4,104.00)	(3,501.80)	0.00	0.00	602.20	602.20	(4,104.00)	3,501.80	3,501.80	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,180.85	4,180.85	0.00	0.00	0.00	0.00	4,180.85	3,819.15	3,819.15	0.00	0.00
718014	Telecom-Telephone Equipment	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	24.62	24.62	0.00	0.00
719000	Business Meals-Meetings-Non Travel	403.00	403.00	0.00	0.00	0.00	0.00	403.00	141.00	141.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(19.36)	(10.16)	0.00	376.13	9.20	385.33	(395.49)	1,752.16	1,752.16	0.00	0.00
719100	Membership Dues & Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	290.00	290.00	0.00	0.00
719200	Employee Recruiting-General	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	542.07	542.07	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,081.60</b>	<b>6,915.25</b>	<b>0.00</b>	<b>593.11</b>	<b>833.65</b>	<b>1,426.76</b>	<b>5,488.49</b>	<b>67,128.75</b>	<b>67,128.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	3,501.00	3,501.00	0.00	0.00	0.00	0.00	3,501.00	538,200.00	538,200.00	0.00	0.00
721155	Asstship-Tuition Waiver	19,507.00	19,507.00	0.00	1,285.00	0.00	1,285.00	18,222.00	58,157.00	58,157.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>23,008.00</b>	<b>23,008.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>21,723.00</b>	<b>596,357.00</b>	<b>596,357.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>35,954.84</b>	<b>36,788.49</b>	<b>0.00</b>	<b>2,203.71</b>	<b>833.65</b>	<b>3,037.36</b>	<b>33,751.13</b>	<b>1,222,235.51</b>	<b>1,222,235.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74G011</b>		<b>35,954.84</b>	<b>36,788.49</b>	<b>0.00</b>	<b>2,203.71</b>	<b>833.65</b>	<b>3,037.36</b>	<b>33,751.13</b>	<b>1,222,235.51</b>	<b>1,222,235.51</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74G012 - FY09 Education &amp; Trng Partnership</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	5,000.00	1,949.50	0.00	1,950.00	0.00	1,950.00	(0.50)	0.00	0.00	0.00	0.00
615F10	PAT	361,121.00	329,456.00	0.00	329,502.52	0.00	329,502.52	(46.52)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	634.21	0.00	634.21	(634.21)	0.00	0.00	0.00	0.00
617F10	Operating Staff	60,906.00	62,790.00	0.00	62,774.71	0.00	62,774.71	15.29	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,200.00	3,802.50	0.00	3,802.50	0.00	3,802.50	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>431,817.00</b>	<b>398,588.00</b>	<b>0.00</b>	<b>398,663.94</b>	<b>0.00</b>	<b>398,663.94</b>	<b>(75.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	53.26	0.00	53.26	(53.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	173,273.00	159,787.00	0.00	160,089.51	0.00	160,089.51	(302.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	718.00	718.00	0.00	483.21	0.00	483.21	234.79	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>173,991.00</b>	<b>160,505.00</b>	<b>0.00</b>	<b>160,625.98</b>	<b>0.00</b>	<b>160,625.98</b>	<b>(120.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	7,100.00	5,600.00	0.00	5,437.93	0.00	5,437.93	162.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	555.75	0.00	555.75	444.25	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	9,500.00	2,386.00	0.00	2,636.90	0.00	2,636.90	(250.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	13,000.00	8,051.00	0.00	7,939.49	0.00	7,939.49	111.51	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	56.70	0.00	56.70	(56.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	952.75	0.00	952.75	(952.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,200.00	5,200.00	0.00	3,388.57	0.00	3,388.57	1,811.43	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	4,300.00	4,300.00	0.00	4,280.50	0.00	4,280.50	19.50	0.00	0.00	0.00	0.00
714000	Postage-General	10,000.00	8,540.00	0.00	8,966.96	0.00	8,966.96	(426.96)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	274.00	0.00	273.50	0.00	273.50	0.50	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	287.40	0.00	287.40	(287.40)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,800.00	2,300.00	0.00	2,724.00	0.00	2,724.00	(424.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	3,595.00	0.00	2,017.50	0.00	2,017.50	1,577.50	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,914.00	0.00	2,270.50	0.00	2,270.50	(356.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	800.00	250.00	0.00	100.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	11,000.00	9,300.00	0.00	6,701.25	678.63	7,379.88	1,920.12	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	22.06	0.00	22.06	(22.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	551.00	1,051.00	0.00	530.87	0.00	530.87	520.13	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	4,530.00	2,030.00	0.00	1,634.11	0.00	1,634.11	395.89	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>74,781.00</b>	<b>56,366.00</b>	<b>0.00</b>	<b>51,371.69</b>	<b>678.63</b>	<b>52,050.32</b>	<b>4,315.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	540,788.00	505,238.00	113,850.00	504,562.50	0.00	504,562.50	675.50	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	80,000.00	40,000.00	0.00	37,491.00	0.00	37,491.00	2,509.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>620,788.00</b>	<b>545,238.00</b>	<b>113,850.00</b>	<b>542,053.50</b>	<b>0.00</b>	<b>542,053.50</b>	<b>3,184.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>1,301,377.00</b>	<b>1,160,697.00</b>	<b>113,850.00</b>	<b>1,152,715.11</b>	<b>678.63</b>	<b>1,153,393.74</b>	<b>7,303.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74G012</b>		<b>1,301,377.00</b>	<b>1,160,697.00</b>	<b>113,850.00</b>	<b>1,152,715.11</b>	<b>678.63</b>	<b>1,153,393.74</b>	<b>7,303.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74G013 - FY10 Education &amp; Trng Partnership</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	29.28	0.00	29.28	(29.28)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.28</b>	<b>0.00</b>	<b>29.28</b>	<b>(29.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.28</b>	<b>0.00</b>	<b>29.28</b>	<b>(29.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74G013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.28</b>	<b>0.00</b>	<b>29.28</b>	<b>(29.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74N003 - FY06 PSTC Distance Training &amp; Tech</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,982.36	23,982.36	42,340.09	42,340.09
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,006.60</b>	<b>24,006.60</b>	<b>42,340.09</b>	<b>42,340.09</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,832.75	9,832.75	17,909.84	17,909.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01	2.01	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,834.76</b>	<b>9,834.76</b>	<b>17,909.84</b>	<b>17,909.84</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.90	261.90	1,164.08	1,164.08
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.32	301.32	1,245.05	1,245.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.10	122.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40	30.40	4.51	4.51
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
718000	Telecom-General	106.19	106.19	0.00	0.00	0.00	0.00	106.19	11,819.45	11,819.45	26,047.46	26,047.46
718006	Telecom-Cellular Phones	(106.19)	(106.19)	0.00	0.00	0.00	0.00	(106.19)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,440.07</b>	<b>12,440.07</b>	<b>28,583.20</b>	<b>28,583.20</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.86	3,729.86	7,106.53	7,106.53
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.86</b>	<b>3,729.86</b>	<b>7,106.53</b>	<b>7,106.53</b>
<b>Account Pool: 78 - Utilities</b>												
780010	Heating Fuels-#6 Oil	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	210.08	210.08	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.73	127.73	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	3.98	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>341.79</b>	<b>341.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>50,353.08</b>	<b>50,353.08</b>	<b>95,939.66</b>	<b>95,939.66</b>
<b>Total Fund: 74N003</b>		<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>50,353.08</b>	<b>50,353.08</b>	<b>95,939.66</b>	<b>95,939.66</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 74N004 - Davis Educational Foundation</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	4,700.00	0.00	4,700.00	(4,700.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.72	38,306.67	0.00	35,769.79	0.00	35,769.79	2,536.88	32,361.09	32,361.09	26,700.19	26,700.19
615F10	PAT	(470.14)	15,283.91	0.00	15,283.91	0.00	15,283.91	0.00	14,466.12	14,466.12	10,954.02	10,954.02
61CPAW	*OBS*[NSE] Honorarium & Recog Awrđ	(12.12)	(12.12)	0.00	0.00	0.00	0.00	(12.12)	12.12	12.12	0.00	0.00
61CPEX	Part Time Salary	255.43	3,255.43	0.00	0.00	0.00	0.00	3,255.43	4,600.04	4,600.04	2,644.53	2,644.53
<b>Subtotal Account Pool: 61</b>		<b>(226.11)</b>	<b>56,833.89</b>	<b>0.00</b>	<b>55,753.70</b>	<b>0.00</b>	<b>55,753.70</b>	<b>1,080.19</b>	<b>51,439.37</b>	<b>51,439.37</b>	<b>40,298.74</b>	<b>40,298.74</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	394.80	0.00	394.80	(394.80)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	441.68	6,726.68	0.00	6,237.45	0.00	6,237.45	489.23	5,930.90	5,930.90	4,633.42	4,633.42
65YP10	Nonstatus Benefit Distr (Fica)	(543.78)	2,956.22	0.00	3,004.49	0.00	3,004.49	(48.27)	3,068.97	3,068.97	2,435.81	2,435.81
<b>Subtotal Account Pool: 65</b>		<b>(102.10)</b>	<b>9,682.90</b>	<b>0.00</b>	<b>9,636.74</b>	<b>0.00</b>	<b>9,636.74</b>	<b>46.16</b>	<b>8,999.87</b>	<b>8,999.87</b>	<b>7,069.23</b>	<b>7,069.23</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	5,463.89	9,263.89	0.00	2,673.64	0.00	2,673.64	6,590.25	4,571.52	4,571.52	2,485.59	2,485.59
710100	Out-of-State Travel	0.00	0.00	0.00	99.45	0.00	99.45	(99.45)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	1,140.00	0.00	1,140.00	(1,240.00)	0.00	0.00	100.00	100.00
711000	Purchasing Cards	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,363.89</b>	<b>10,163.89</b>	<b>0.00</b>	<b>3,913.09</b>	<b>0.00</b>	<b>3,913.09</b>	<b>6,250.80</b>	<b>4,571.52</b>	<b>4,571.52</b>	<b>2,585.59</b>	<b>2,585.59</b>
<b>Total Org: CADMOP</b>		<b>5,035.68</b>	<b>76,680.68</b>	<b>0.00</b>	<b>69,303.53</b>	<b>0.00</b>	<b>69,303.53</b>	<b>7,377.15</b>	<b>65,010.76</b>	<b>65,010.76</b>	<b>49,953.56</b>	<b>49,953.56</b>
<b>Total Fund: 74N004</b>		<b>5,035.68</b>	<b>76,680.68</b>	<b>0.00</b>	<b>69,303.53</b>	<b>0.00</b>	<b>69,303.53</b>	<b>7,377.15</b>	<b>65,010.76</b>	<b>65,010.76</b>	<b>49,953.56</b>	<b>49,953.56</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74N005 - Osher Reentry Scholarship Fund</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722315 Other Financial Aid-Tuition Grants	30,500.00	30,500.00	0.00	30,500.00	0.00	30,500.00	0.00	19,500.00	19,500.00	50,000.00	50,000.00
<b>Subtotal Account Pool: 72</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Org: CADMOP</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Fund: 74N005</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74N006 - FY08 NH PSTC Distance Trng &amp; Tech</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	13,708.34	13,708.34	0.00	8.75	0.00	8.75	13,699.59	20,727.66	20,727.66	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>13,708.34</b>	<b>13,708.34</b>	<b>0.00</b>	<b>8.75</b>	<b>0.00</b>	<b>8.75</b>	<b>13,699.59</b>	<b>20,727.66</b>	<b>20,727.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	5,621.03	5,621.03	0.00	3.57	0.00	3.57	5,617.46	8,497.97	8,497.97	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>5,621.03</b>	<b>5,621.03</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>3.57</b>	<b>5,617.46</b>	<b>8,497.97</b>	<b>8,497.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	3,182.00	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(2,116.72)	(2,116.72)	0.00	0.00	0.00	0.00	(2,116.72)	2,116.72	2,116.72	0.00	0.00
711 Supplies	3,001.00	3,001.00	0.00	0.00	0.00	0.00	3,001.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(2,292.81)	(2,292.81)	0.00	399.00	0.00	399.00	(2,691.81)	2,292.81	2,292.81	0.00	0.00
713000 Printing & Copying-General	(81.60)	(81.60)	0.00	0.00	0.00	0.00	(81.60)	81.60	81.60	0.00	0.00
714000 Postage-General	(29.98)	(29.98)	0.00	0.00	0.00	0.00	(29.98)	29.98	29.98	0.00	0.00
718 Telecommunications	19,193.00	19,193.00	0.00	0.00	0.00	0.00	19,193.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(9,112.18)	(9,112.18)	0.00	0.00	0.00	0.00	(9,112.18)	9,112.18	9,112.18	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>11,742.71</b>	<b>11,742.71</b>	<b>0.00</b>	<b>399.00</b>	<b>0.00</b>	<b>399.00</b>	<b>11,343.71</b>	<b>13,633.29</b>	<b>13,633.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	2,688.08	2,688.08	0.00	57.11	0.00	57.11	2,630.97	3,465.92	3,465.92	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>2,688.08</b>	<b>2,688.08</b>	<b>0.00</b>	<b>57.11</b>	<b>0.00</b>	<b>57.11</b>	<b>2,630.97</b>	<b>3,465.92</b>	<b>3,465.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>											
78 Utilities	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
780010 Heating Fuels-#6 Oil	(286.10)	(286.10)	0.00	160.03	0.00	160.03	(446.13)	286.10	286.10	0.00	0.00
780100 Electricity	(173.66)	(173.66)	0.00	119.12	0.00	119.12	(292.78)	173.66	173.66	0.00	0.00
780Z30 Other Utilities-Water and Sewer	(5.39)	(5.39)	0.00	23.43	0.00	23.43	(28.82)	5.39	5.39	0.00	0.00
<b>Subtotal Account Pool: 78</b>	<b>2,534.85</b>	<b>2,534.85</b>	<b>0.00</b>	<b>302.58</b>	<b>0.00</b>	<b>302.58</b>	<b>2,232.27</b>	<b>465.15</b>	<b>465.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>36,295.01</b>	<b>36,295.01</b>	<b>0.00</b>	<b>771.01</b>	<b>0.00</b>	<b>771.01</b>	<b>35,524.00</b>	<b>46,789.99</b>	<b>46,789.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74N006</b>	<b>36,295.01</b>	<b>36,295.01</b>	<b>0.00</b>	<b>771.01</b>	<b>0.00</b>	<b>771.01</b>	<b>35,524.00</b>	<b>46,789.99</b>	<b>46,789.99</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74N007 - FY09 PSTC Distance Trng &amp; Tech</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	47,170.00	47,241.10	0.00	47,241.10	0.00	47,241.10	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>47,170.00</b>	<b>47,241.10</b>	<b>0.00</b>	<b>47,241.10</b>	<b>0.00</b>	<b>47,241.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	20,896.00	20,824.90	0.00	19,279.48	0.00	19,279.48	1,545.42	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>20,896.00</b>	<b>20,824.90</b>	<b>0.00</b>	<b>19,279.48</b>	<b>0.00</b>	<b>19,279.48</b>	<b>1,545.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	3,250.00	3,220.90	0.00	0.00	0.00	0.00	3,220.90	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	2,801.69	0.00	2,801.69	(2,801.69)	0.00	0.00	0.00	0.00
711 Supplies	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	3,403.50	0.00	3,403.50	(3,403.50)	0.00	0.00	0.00	0.00
713 Printing and Copying	0.00	29.10	0.00	0.00	0.00	0.00	29.10	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	29.10	0.00	29.10	(29.10)	0.00	0.00	0.00	0.00
718 Telecommunications	34,716.00	34,716.00	0.00	0.00	0.00	0.00	34,716.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	34,452.99	0.00	34,452.99	(34,452.99)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>42,666.00</b>	<b>42,666.00</b>	<b>0.00</b>	<b>40,687.28</b>	<b>0.00</b>	<b>40,687.28</b>	<b>1,978.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	9,179.00	9,179.00	0.00	8,674.43	0.00	8,674.43	504.57	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>9,179.00</b>	<b>9,179.00</b>	<b>0.00</b>	<b>8,674.43</b>	<b>0.00</b>	<b>8,674.43</b>	<b>504.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>											
78 Utilities	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
780010 Heating Fuels-#6 Oil	0.00	0.00	0.00	793.11	0.00	793.11	(793.11)	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	0.00	314.75	0.00	314.75	(314.75)	0.00	0.00	0.00	0.00
780Z30 Other Utilities-Water and Sewer	0.00	0.00	0.00	114.47	0.00	114.47	(114.47)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,222.33</b>	<b>0.00</b>	<b>1,222.33</b>	<b>2,777.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>123,911.00</b>	<b>123,911.00</b>	<b>0.00</b>	<b>117,104.62</b>	<b>0.00</b>	<b>117,104.62</b>	<b>6,806.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74N007</b>	<b>123,911.00</b>	<b>123,911.00</b>	<b>0.00</b>	<b>117,104.62</b>	<b>0.00</b>	<b>117,104.62</b>	<b>6,806.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 74ZCLR - CLL Cost Sharing Clearing Fund</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	15,998.21	15,998.21	0.00	0.00	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>15,998.21</b>	<b>15,998.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,998.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>15,998.21</b>	<b>15,998.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,998.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 74ZCLR</b>	<b>15,998.21</b>	<b>15,998.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,998.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75C014 - GSC Undistributed Salaries</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	6,374.02	6,374.02	0.00	0.00	0.00	0.00	6,374.02	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6,374.02</b>	<b>6,374.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,374.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	2,549.63	2,549.63	0.00	0.00	0.00	0.00	2,549.63	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>2,549.63</b>	<b>2,549.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,549.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>8,923.65</b>	<b>8,923.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75C014</b>	<b>8,923.65</b>	<b>8,923.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75C017 - Project New Teachers Year 2</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611NZ0 Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>4,494.00</b>	<b>4,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>1,775.00</b>	<b>1,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	582.00	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>582.00</b>	<b>582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>7,851.00</b>	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75C017</b>	<b>7,851.00</b>	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 75C019 - Cost Share FY05 ET&amp;P</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(29,701.51)	(29,701.51)	0.00	0.00	0.00	0.00	(29,701.51)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,960.52)	(6,960.52)	0.00	0.00	0.00	0.00	(6,960.52)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(176.59)	(176.59)	0.00	0.00	0.00	0.00	(176.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(36,838.62)</b>	<b>(36,838.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,838.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(14,819.86)	(14,819.86)	0.00	0.00	0.00	0.00	(14,819.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14.83)	(14.83)	0.00	0.00	0.00	0.00	(14.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(14,834.69)</b>	<b>(14,834.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,834.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>(51,673.31)</b>	<b>(51,673.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,673.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75C019</b>		<b>(51,673.31)</b>	<b>(51,673.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,673.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 75C020 - Cost Share E&amp;TP FY06</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	866.66	866.66	0.00	0.00	0.00	0.00	866.66	0.00	0.00	0.00	0.00
617F10	Operating Staff	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>866.01</b>	<b>866.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	370.20	370.20	0.00	0.00	0.00	0.00	370.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>370.20</b>	<b>370.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	(160,554.38)	(160,554.38)	0.00	0.00	0.00	0.00	(160,554.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(160,554.38)</b>	<b>(160,554.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(160,554.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>(159,318.17)</b>	<b>(159,318.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(159,318.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75C020 - Cost Share E&amp;TP FY06</b>											
<b>Org: CN0PPB - GSC-Educ &amp; Gen-HR Bud Control</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	29,155.53	29,155.53	0.00	0.00	0.00	0.00	29,155.53	0.00	0.00	0.00	0.00
617F10 Operating Staff	4,093.13	4,093.13	0.00	0.00	0.00	0.00	4,093.13	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>33,248.66</b>	<b>33,248.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,248.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	14,429.92	14,429.92	0.00	0.00	0.00	0.00	14,429.92	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>14,429.92</b>	<b>14,429.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,429.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CN0PPB</b>	<b>47,678.58</b>	<b>47,678.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,678.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75C020</b>	<b>(111,639.59)</b>	<b>(111,639.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,639.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75C021 - FY06 ECTA Cost Share</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	44.24	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>44.24</b>	<b>44.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>44.84</b>	<b>44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75C021</b>	<b>44.84</b>	<b>44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75C022 - FY07 ECTA Cost Share</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(81.37)	(81.37)	0.00	0.00	0.00	0.00	(81.37)	0.00	0.00	1,972.62	1,972.62
<b>Subtotal Account Pool: 61</b>	<b>(81.37)</b>	<b>(81.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(81.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.62</b>	<b>1,972.62</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(34.47)	(34.47)	0.00	0.00	0.00	0.00	(34.47)	0.00	0.00	834.47	834.47
<b>Subtotal Account Pool: 65</b>	<b>(34.47)</b>	<b>(34.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>834.47</b>	<b>834.47</b>
<b>Total Org: CADMOP</b>	<b>(115.84)</b>	<b>(115.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807.09</b>	<b>2,807.09</b>
<b>Total Fund: 75C022</b>	<b>(115.84)</b>	<b>(115.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807.09</b>	<b>2,807.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 75C023 - FY07 E&amp;TP Cost Share</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(33.05)	(33.05)	0.00	0.00	0.00	0.00	(33.05)	0.00	0.00	30,455.36	30,455.36
617F10	Operating Staff	(145.46)	(145.46)	0.00	0.00	0.00	0.00	(145.46)	0.00	0.00	4,279.53	4,279.53
61CPBN	*OBS*Bonus & Recruitment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
<b>Subtotal Account Pool: 61</b>		<b>(218.51)</b>	<b>(218.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(218.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,774.89</b>	<b>34,774.89</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	304.47	304.47	0.00	0.00	0.00	0.00	304.47	0.00	0.00	14,693.00	14,693.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.32)	(3.32)	0.00	0.00	0.00	0.00	(3.32)	0.00	0.00	3.32	3.32
<b>Subtotal Account Pool: 65</b>		<b>301.15</b>	<b>301.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.15</b>	<b>0.00</b>	<b>0.00</b>	<b>14,696.32</b>	<b>14,696.32</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	(159,454.63)	(159,454.63)	0.00	0.00	0.00	0.00	(159,454.63)	0.00	0.00	159,454.63	159,454.63
<b>Subtotal Account Pool: 72</b>		<b>(159,454.63)</b>	<b>(159,454.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(159,454.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>159,454.63</b>	<b>159,454.63</b>
<b>Total Org: CADMOP</b>		<b>(159,371.99)</b>	<b>(159,371.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(159,371.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>208,925.84</b>	<b>208,925.84</b>
<b>Total Fund: 75C023</b>		<b>(159,371.99)</b>	<b>(159,371.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(159,371.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>208,925.84</b>	<b>208,925.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75C024 - FY08 ECTA Cost Share</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(19.89)	(19.89)	0.00	0.17	0.00	0.17	(20.06)	1,214.97	1,214.97	0.00	0.00
617F10 Operating Staff	(14.90)	(14.90)	0.00	0.35	0.00	0.35	(15.25)	1,360.17	1,360.17	0.00	0.00
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	1.02	1.02	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(35.81)</b>	<b>(35.81)</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.52</b>	<b>(36.33)</b>	<b>2,576.16</b>	<b>2,576.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(14.32)	(14.32)	0.00	0.22	0.00	0.22	(14.54)	1,055.86	1,055.86	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.08	0.08	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(14.40)</b>	<b>(14.40)</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>(14.62)</b>	<b>1,055.94</b>	<b>1,055.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(50.21)</b>	<b>(50.21)</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.74</b>	<b>(50.95)</b>	<b>3,632.10</b>	<b>3,632.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75C024</b>	<b>(50.21)</b>	<b>(50.21)</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.74</b>	<b>(50.95)</b>	<b>3,632.10</b>	<b>3,632.10</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75C025 - FY08 E&amp;TP Cost Share</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(838.94)	(838.94)	0.00	(16.03)	0.00	(16.03)	(822.91)	23,425.94	23,425.94	0.00	0.00
617F10 Operating Staff	(36.17)	(36.17)	0.00	0.00	0.00	0.00	(36.17)	3,124.17	3,124.17	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(1,100.11)</b>	<b>(1,100.11)</b>	<b>0.00</b>	<b>(16.03)</b>	<b>0.00</b>	<b>(16.03)</b>	<b>(1,084.08)</b>	<b>26,775.11</b>	<b>26,775.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(358.45)	(358.45)	0.00	(6.54)	0.00	(6.54)	(351.91)	10,885.20	10,885.20	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(358.45)</b>	<b>(358.45)</b>	<b>0.00</b>	<b>(6.54)</b>	<b>0.00</b>	<b>(6.54)</b>	<b>(351.91)</b>	<b>10,885.20</b>	<b>10,885.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	(179,400.00)	(179,400.00)	0.00	0.00	0.00	0.00	(179,400.00)	179,400.00	179,400.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(179,400.00)</b>	<b>(179,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(179,400.00)</b>	<b>179,400.00</b>	<b>179,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(180,858.56)</b>	<b>(180,858.56)</b>	<b>0.00</b>	<b>(22.57)</b>	<b>0.00</b>	<b>(22.57)</b>	<b>(180,835.99)</b>	<b>217,060.31</b>	<b>217,060.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75C025</b>	<b>(180,858.56)</b>	<b>(180,858.56)</b>	<b>0.00</b>	<b>(22.57)</b>	<b>0.00</b>	<b>(22.57)</b>	<b>(180,835.99)</b>	<b>217,060.31</b>	<b>217,060.31</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 75C026 - FY08 SPED PSTI Cost Share</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	8,148.01	8,148.01	0.00	8,673.04	0.00	8,673.04	(525.03)	7,461.10	7,461.10	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>8,148.01</b>	<b>8,148.01</b>	<b>0.00</b>	<b>8,673.04</b>	<b>0.00</b>	<b>8,673.04</b>	<b>(525.03)</b>	<b>7,461.10</b>	<b>7,461.10</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	3,324.38	3,324.38	0.00	3,539.57	0.00	3,539.57	(215.19)	3,059.09	3,059.09	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>3,324.38</b>	<b>3,324.38</b>	<b>0.00</b>	<b>3,539.57</b>	<b>0.00</b>	<b>3,539.57</b>	<b>(215.19)</b>	<b>3,059.09</b>	<b>3,059.09</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>11,472.39</b>	<b>11,472.39</b>	<b>0.00</b>	<b>12,212.61</b>	<b>0.00</b>	<b>12,212.61</b>	<b>(740.22)</b>	<b>10,520.19</b>	<b>10,520.19</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 75C026</b>	<b>11,472.39</b>	<b>11,472.39</b>	<b>0.00</b>	<b>12,212.61</b>	<b>0.00</b>	<b>12,212.61</b>	<b>(740.22)</b>	<b>10,520.19</b>	<b>10,520.19</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 75C027 - FY09 E&amp;TP Cost Share</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	22,758.00	22,758.00	0.00	8,531.61	0.00	8,531.61	14,226.39	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,196.00	3,196.00	0.00	1,167.37	0.00	1,167.37	2,028.63	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>25,954.00</b>	<b>25,954.00</b>	<b>0.00</b>	<b>9,800.98</b>	<b>0.00</b>	<b>9,800.98</b>	<b>16,153.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.57	0.00	8.57	(8.57)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,641.55	10,641.55	0.00	3,958.31	0.00	3,958.31	6,683.24	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>10,641.55</b>	<b>10,641.55</b>	<b>0.00</b>	<b>3,966.88</b>	<b>0.00</b>	<b>3,966.88</b>	<b>6,674.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	180,262.00	180,262.00	37,950.00	168,187.50	0.00	168,187.50	12,074.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>180,262.00</b>	<b>180,262.00</b>	<b>37,950.00</b>	<b>168,187.50</b>	<b>0.00</b>	<b>168,187.50</b>	<b>12,074.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>216,857.55</b>	<b>216,857.55</b>	<b>37,950.00</b>	<b>181,955.36</b>	<b>0.00</b>	<b>181,955.36</b>	<b>34,902.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75C027</b>		<b>216,857.55</b>	<b>216,857.55</b>	<b>37,950.00</b>	<b>181,955.36</b>	<b>0.00</b>	<b>181,955.36</b>	<b>34,902.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 75C028 - FY09 ECTA Cost Share</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	1,215.06	1,215.06	0.00	1,268.03	0.00	1,268.03	(52.97)	0.00	0.00	0.00	0.00	
617F10 Operating Staff	1,405.34	1,405.34	0.00	1,469.47	0.00	1,469.47	(64.13)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>2,620.40</b>	<b>2,620.40</b>	<b>0.00</b>	<b>2,737.50</b>	<b>0.00</b>	<b>2,737.50</b>	<b>(117.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	1,050.01	1,050.01	0.00	1,117.28	0.00	1,117.28	(67.27)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>1,050.01</b>	<b>1,050.01</b>	<b>0.00</b>	<b>1,117.28</b>	<b>0.00</b>	<b>1,117.28</b>	<b>(67.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>3,670.41</b>	<b>3,670.41</b>	<b>0.00</b>	<b>3,854.78</b>	<b>0.00</b>	<b>3,854.78</b>	<b>(184.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 75C028</b>	<b>3,670.41</b>	<b>3,670.41</b>	<b>0.00</b>	<b>3,854.78</b>	<b>0.00</b>	<b>3,854.78</b>	<b>(184.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75CSHR - CLL Cost Share Clearing</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	(2.57)	(2.57)	0.00	0.00	0.00	0.00	(2.57)	(0.01)	(0.01)	2.58	2.58
61CPEX Part Time Salary	(191.26)	(191.26)	0.00	0.00	0.00	0.00	(191.26)	(0.01)	(0.01)	191.27	191.27
61CPHX Part Time Hourly	(28,059.73)	(28,059.73)	0.00	0.00	0.00	0.00	(28,059.73)	(1,635.91)	(1,635.91)	23,011.40	23,011.40
<b>Subtotal Account Pool: 61</b>	<b>(28,253.56)</b>	<b>(28,253.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,253.56)</b>	<b>(1,635.93)</b>	<b>(1,635.93)</b>	<b>23,205.25</b>	<b>23,205.25</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(2,373.32)	(2,373.32)	0.00	0.00	0.00	0.00	(2,373.32)	(137.42)	(137.42)	1,949.25	1,949.25
<b>Subtotal Account Pool: 65</b>	<b>(2,373.32)</b>	<b>(2,373.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,373.32)</b>	<b>(137.42)</b>	<b>(137.42)</b>	<b>1,949.25</b>	<b>1,949.25</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(2,306.49)	(2,306.49)	0.00	0.00	0.00	0.00	(2,306.49)	0.00	0.00	1,757.10	1,757.10
711100 Supplies-General	(3,932.04)	(3,932.04)	0.00	0.00	0.00	0.00	(3,932.04)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	(69.20)	(69.20)	0.00	0.00	0.00	0.00	(69.20)	0.00	0.00	69.20	69.20
714000 Postage-General	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.08	0.08
716100 Rentals & Leases-General	(71.85)	(71.85)	0.00	0.00	0.00	0.00	(71.85)	71.85	71.85	0.00	0.00
716120 Rentals-Property or Room	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	295.00	295.00
717254 Oth Prof Ser-Information Tech	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
718000 Telecom-General	(11.25)	(11.25)	0.00	0.00	0.00	0.00	(11.25)	0.00	0.00	11.25	11.25
718006 Telecom-Cellular Phones	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.03	0.03
718012 Telecom-Satellite & Cable Services	(94.62)	(94.62)	0.00	0.00	0.00	0.00	(94.62)	0.00	0.00	94.62	94.62
719000 Business Meals-Meetings-Non Travel	(47.34)	(47.34)	0.00	0.00	0.00	0.00	(47.34)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	(2,495.35)	(2,495.35)	0.00	0.00	0.00	0.00	(2,495.35)	0.00	0.00	2,495.35	2,495.35
719200 Employee Recruiting-General	(326.23)	(326.23)	0.00	0.00	0.00	0.00	(326.23)	326.23	326.23	0.00	0.00
71C300 Bad Debts and Cash Adjustments	28.05	28.05	0.00	0.00	0.00	0.00	28.05	0.00	0.00	(28.05)	(28.05)
<b>Subtotal Account Pool: 71</b>	<b>(9,641.43)</b>	<b>(9,641.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,641.43)</b>	<b>398.08</b>	<b>398.08</b>	<b>4,714.58</b>	<b>4,714.58</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	(239.55)	(239.55)	0.00	0.00	0.00	0.00	(239.55)	200.00	200.00	39.55	39.55
721155 Asstship-Tuition Waiver	(1,330.89)	(1,330.89)	0.00	0.00	0.00	0.00	(1,330.89)	1,330.89	1,330.89	0.00	0.00
722300 Other Financial Aid	(68,451.16)	(68,451.16)	0.00	0.00	0.00	0.00	(68,451.16)	889.75	889.75	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(70,021.60)</b>	<b>(70,021.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,021.60)</b>	<b>2,420.64</b>	<b>2,420.64</b>	<b>39.55</b>	<b>39.55</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(11.69)	(11.69)	0.00	0.00	0.00	0.00	(11.69)	11.69	11.69	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(11.69)</b>	<b>(11.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.69)</b>	<b>11.69</b>	<b>11.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(110,301.60)</b>	<b>(110,301.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110,301.60)</b>	<b>1,057.06</b>	<b>1,057.06</b>	<b>29,908.63</b>	<b>29,908.63</b>
<b>Total Fund: 75CSHR</b>	<b>(110,301.60)</b>	<b>(110,301.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110,301.60)</b>	<b>1,057.06</b>	<b>1,057.06</b>	<b>29,908.63</b>	<b>29,908.63</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 75P000 - OLLI Program Income</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	6,567.15	0.00	4,157.76	0.00	4,157.76	2,409.39	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.19	0.00	2.19	(2.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	42,538.00	0.00	40,897.69	0.00	40,897.69	1,640.31	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>49,105.15</b>	<b>0.00</b>	<b>45,057.64</b>	<b>0.00</b>	<b>45,057.64</b>	<b>4,047.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.18	0.00	0.18	(0.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	1,819.27	0.00	1,697.15	0.00	1,697.15	122.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,573.19	0.00	3,435.39	0.00	3,435.39	137.80	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>5,392.46</b>	<b>0.00</b>	<b>5,132.72</b>	<b>0.00</b>	<b>5,132.72</b>	<b>259.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
710000	In-State Travel	551.76	551.76	0.00	941.20	0.00	941.20	(389.44)	590.24	590.24	0.00	0.00
710005	In-State Travel-Recruiting	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
710100	Out-of-State Travel	125.45	125.45	0.00	814.20	0.00	814.20	(688.75)	174.55	174.55	0.00	0.00
710300	Conference Registration Fees	225.00	225.00	0.00	232.00	0.00	232.00	(7.00)	75.00	75.00	0.00	0.00
711	Supplies	0.00	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(590.33)	(590.33)	0.00	1,321.20	0.00	1,321.20	(1,911.53)	3,540.60	3,540.60	576.73	576.73
711124	Supplies-Instructional Supplies	(237.01)	(237.01)	0.00	3,009.11	0.00	3,009.11	(3,246.12)	3,043.51	3,043.51	240.50	240.50
711128	Supplies-Audio-Visual Supplies	(29.70)	(29.70)	0.00	0.00	0.00	0.00	(29.70)	0.00	0.00	29.70	29.70
711162	Supplies-Office Supplies	(12.58)	(12.58)	0.00	79.71	0.00	79.71	(92.29)	12.58	12.58	0.00	0.00
713	Printing and Copying	0.00	4,022.00	0.00	0.00	0.00	0.00	4,022.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	52.44	52.44	0.00	3,660.41	0.00	3,660.41	(3,607.97)	400.56	400.56	0.00	0.00
714	Postage	0.00	2,373.00	0.00	0.00	0.00	0.00	2,373.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,326.18	1,326.18	0.00	1,962.26	0.00	1,962.26	(636.08)	146.82	146.82	0.00	0.00
716	Maintenance and Rentals	0.00	894.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
716120	Rentals-Property or Room	540.00	540.00	0.00	990.00	0.00	990.00	(450.00)	160.00	160.00	0.00	0.00
718	Telecommunications	0.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(44.64)	(44.64)	0.00	0.00	0.00	0.00	(44.64)	44.64	44.64	0.00	0.00
719	Staff Support	0.00	1,362.46	0.00	0.00	0.00	0.00	1,362.46	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,037.39	1,037.39	0.00	1,453.57	0.00	1,453.57	(416.18)	580.61	580.61	382.00	382.00
719005	Business Meals-Group or Class Meals	(2,853.49)	(2,853.49)	0.00	743.02	0.00	743.02	(3,596.51)	1.71	1.71	2,851.78	2,851.78
719100	Membership Dues & Fees	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
71C	Other Support	0.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,680.00	4,680.00	0.00	3,036.64	0.00	3,036.64	1,643.36	120.00	120.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	428.00	0.00	428.00	(428.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,680.47</b>	<b>24,065.93</b>	<b>0.00</b>	<b>18,771.32</b>	<b>0.00</b>	<b>18,771.32</b>	<b>5,294.61</b>	<b>9,080.82</b>	<b>9,080.82</b>	<b>4,180.71</b>	<b>4,180.71</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721000	Waivers (Non-Assistantships)	(264.50)	(264.50)	0.00	0.00	0.00	0.00	(264.50)	264.50	264.50	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(264.50)</b>	<b>(264.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(264.50)</b>	<b>264.50</b>	<b>264.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>4,415.97</b>	<b>78,299.04</b>	<b>0.00</b>	<b>68,961.68</b>	<b>0.00</b>	<b>68,961.68</b>	<b>9,337.36</b>	<b>9,345.32</b>	<b>9,345.32</b>	<b>4,180.71</b>	<b>4,180.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75P000 - OLLI Program Income</b>											
<b>Org: CGOLCC - OLLI Concord Chapter</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	0.00	0.00	216.00	216.00
<b>Subtotal Account Pool: 71</b>	<b>(216.00)</b>	<b>(216.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721000 Waivers (Non-Assistantships)	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
<b>Subtotal Account Pool: 72</b>	<b>(320.00)</b>	<b>(320.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(320.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
<b>Total Org: CGOLCC</b>	<b>(536.00)</b>	<b>(536.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(536.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>536.00</b>	<b>536.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 75P000 - OLLI Program Income</b>											
<b>Org: CGOLMC - OLLI Manchester Chapter</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721000 Waivers (Non-Assistantships)	(469.00)	(469.00)	0.00	0.00	0.00	0.00	(469.00)	0.00	0.00	469.00	469.00
<b>Subtotal Account Pool: 72</b>	<b>(469.00)</b>	<b>(469.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(469.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>469.00</b>	<b>469.00</b>
<b>Total Org: CGOLMC</b>	<b>(469.00)</b>	<b>(469.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(469.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>469.00</b>	<b>469.00</b>
<b>Total Fund: 75P000</b>	<b>3,410.97</b>	<b>77,294.04</b>	<b>0.00</b>	<b>68,961.68</b>	<b>0.00</b>	<b>68,961.68</b>	<b>8,332.36</b>	<b>9,345.32</b>	<b>9,345.32</b>	<b>5,185.71</b>	<b>5,185.71</b>

Org Mgr: Shawney, Lisa L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 784000 - 2000-2001 Pell Admin Allowance</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
71CZ Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(410.00)</b>	<b>(410.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(410.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>2,590.00</b>	<b>2,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 784000</b>	<b>2,590.00</b>	<b>2,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784001 - 2000-2001 Pell Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 71 - Support</b>											
7161 Rentals-Leases	129.34	129.34	0.00	0.00	0.00	0.00	129.34	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>129.34</b>	<b>129.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7223 Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	0.00	(12,092.71)	0.00	0.00	0.00	0.00
722300 Other Financial Aid	5,206.37	5,206.37	0.00	(442.00)	0.00	(442.00)	5,648.37	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(6,886.34)</b>	<b>(6,886.34)</b>	<b>0.00</b>	<b>(442.00)</b>	<b>0.00</b>	<b>(442.00)</b>	<b>(6,444.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(6,757.00)</b>	<b>(6,757.00)</b>	<b>0.00</b>	<b>(442.00)</b>	<b>0.00</b>	<b>(442.00)</b>	<b>(6,315.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784001</b>	<b>(6,757.00)</b>	<b>(6,757.00)</b>	<b>0.00</b>	<b>(442.00)</b>	<b>0.00</b>	<b>(442.00)</b>	<b>(6,315.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784002 - 2000-2001 College Workstudy</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	0.00	(56,184.36)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	0.00	(38,127.08)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6,689.31</b>	<b>6,689.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,689.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(6,696.00)</b>	<b>(6,696.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,696.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	6.69	6.69	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>6.69</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784002</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 784008 - 1999-2000 Seog Grant</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223 Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00	
722300 Other Financial Aid	4,095.00	4,095.00	0.00	0.00	0.00	0.00	4,095.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>13,274.00</b>	<b>13,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>13,274.00</b>	<b>13,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 784008</b>	<b>13,274.00</b>	<b>13,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784015 - 2001-2002 College Workstudy</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWC CWS Community Service	(41,173.85)	(41,173.85)	0.00	0.00	0.00	0.00	(41,173.85)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	0.00	(23,812.85)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>50,843.30</b>	<b>50,843.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,843.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	0.00	(12,641.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(12,641.00)</b>	<b>(12,641.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,641.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(11,583.00)	(11,583.00)	0.00	0.00	0.00	0.00	(11,583.00)	0.00	0.00	11,583.00	11,583.00
<b>Subtotal Account Pool: 7Z</b>	<b>(11,583.00)</b>	<b>(11,583.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,583.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,583.00</b>	<b>11,583.00</b>
<b>Total Org: CADMOP</b>	<b>26,619.30</b>	<b>26,619.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,619.30</b>	<b>0.00</b>	<b>0.00</b>	<b>11,583.00</b>	<b>11,583.00</b>
<b>Total Fund: 784015</b>	<b>26,619.30</b>	<b>26,619.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,619.30</b>	<b>0.00</b>	<b>0.00</b>	<b>11,583.00</b>	<b>11,583.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784016 - 2001-2002 Pell Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7223 Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(1,168,735.74)	(1,168,735.74)	0.00	0.00	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>31,264.26</b>	<b>31,264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>31,264.26</b>	<b>31,264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784016</b>	<b>31,264.26</b>	<b>31,264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784019 - 2002-2003 Pell Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	497.50	497.50	0.00	0.00	0.00	0.00	497.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>497.50</b>	<b>497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>497.50</b>	<b>497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784019</b>	<b>497.50</b>	<b>497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784020 - 2002-2003 College Workstudy</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWC CWS Community Service	(28,997.45)	(28,997.45)	0.00	0.00	0.00	0.00	(28,997.45)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(27,034.48)	(27,034.48)	0.00	0.00	0.00	0.00	(27,034.48)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>55,350.07</b>	<b>55,350.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,350.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(3,573.00)</b>	<b>(3,573.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,573.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	0.00	0.00	(11,138.00)	0.00	0.00	11,138.00	11,138.00
<b>Subtotal Account Pool: 7Z</b>	<b>(11,138.00)</b>	<b>(11,138.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,138.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,138.00</b>	<b>11,138.00</b>
<b>Total Org: CADMOP</b>	<b>40,639.07</b>	<b>40,639.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,639.07</b>	<b>0.00</b>	<b>0.00</b>	<b>11,138.00</b>	<b>11,138.00</b>
<b>Total Fund: 784020</b>	<b>40,639.07</b>	<b>40,639.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,639.07</b>	<b>0.00</b>	<b>0.00</b>	<b>11,138.00</b>	<b>11,138.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784021 - 2002-2003 SEOG Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(8,334.00)	(8,334.00)	0.00	0.00	0.00	0.00	(8,334.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(8,334.00)</b>	<b>(8,334.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,334.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720125 NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(19,723.00)	(19,723.00)	0.00	0.00	0.00	0.00	(19,723.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>21,945.00</b>	<b>21,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>13,611.00</b>	<b>13,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784021</b>	<b>13,611.00</b>	<b>13,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784022 - 2003-2004 Pell Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	(433.00)	0.00	(433.00)	433.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(433.00)</b>	<b>0.00</b>	<b>(433.00)</b>	<b>433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.33)	0.00	(0.33)	0.33	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.33)</b>	<b>0.00</b>	<b>(0.33)</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(433.33)</b>	<b>0.00</b>	<b>(433.33)</b>	<b>433.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(433.33)</b>	<b>0.00</b>	<b>(433.33)</b>	<b>433.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784023 - 2003-2004 College Work Study</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHO *OBS*[NSH] Non-Status - Overtime	(65.98)	(65.98)	0.00	0.00	0.00	0.00	(65.98)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	(1.56)	(1.56)	0.00	0.00	0.00	0.00	(1.56)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(18,952.67)	(18,952.67)	0.00	0.00	0.00	0.00	(18,952.67)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(195,655.83)	(195,655.83)	0.00	0.00	0.00	0.00	(195,655.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(214,676.04)</b>	<b>(214,676.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(214,676.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(5.54)	(5.54)	0.00	0.00	0.00	0.00	(5.54)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(5.54)</b>	<b>(5.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(3,212.00)	(3,212.00)	0.00	0.00	0.00	0.00	(3,212.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(3,212.00)</b>	<b>(3,212.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,212.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	110,863.00	110,863.00	0.00	0.00	0.00	0.00	110,863.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>110,863.00</b>	<b>110,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(19,727.00)	(19,727.00)	0.00	0.00	0.00	0.00	(19,727.00)	0.00	0.00	11,086.00	11,086.00
<b>Subtotal Account Pool: 7Z</b>	<b>(19,727.00)</b>	<b>(19,727.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,727.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,086.00</b>	<b>11,086.00</b>
<b>Total Org: CADMOP</b>	<b>(126,757.58)</b>	<b>(126,757.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(126,757.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,086.00</b>	<b>11,086.00</b>
<b>Total Fund: 784023</b>	<b>(126,757.58)</b>	<b>(126,757.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(126,757.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,086.00</b>	<b>11,086.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 784024 - 2003-2004 SEOG Grant</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
71C260 Loan Funds-Administrative Charges	(8,910.00)	(8,910.00)	0.00	0.00	0.00	0.00	(8,910.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(8,910.00)</b>	<b>(8,910.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,910.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	44,548.00	44,548.00	0.00	0.00	0.00	0.00	44,548.00	0.00	0.00	0.00	0.00	
722300 Other Financial Aid	(44,279.00)	(44,279.00)	0.00	0.00	0.00	0.00	(44,279.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>269.00</b>	<b>269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>(8,641.00)</b>	<b>(8,641.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,641.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 784024</b>	<b>(8,641.00)</b>	<b>(8,641.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,641.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784025 - 2004-2005 Pell Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(31,683.98)	(31,683.98)	0.00	0.00	0.00	0.00	(31,683.98)	0.00	0.00	(378.00)	(378.00)
<b>Subtotal Account Pool: 72</b>	<b>(31,683.98)</b>	<b>(31,683.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,683.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(378.00)</b>	<b>(378.00)</b>
<b>Total Org: CADMOP</b>	<b>(31,683.98)</b>	<b>(31,683.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,683.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(378.00)</b>	<b>(378.00)</b>
<b>Total Fund: 784025</b>	<b>(31,683.98)</b>	<b>(31,683.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,683.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(378.00)</b>	<b>(378.00)</b>

Org Mgr: Shawney, Lisa L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784026 - 2004-2005 College Workstudy</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWC CWS Community Service	(20,941.32)	(20,941.32)	0.00	0.00	0.00	0.00	(20,941.32)	0.00	0.00	0.00	0.00
61SNWS College Work Study	41,980.74	41,980.74	0.00	0.00	0.00	0.00	41,980.74	(569.12)	(569.12)	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>21,039.42</b>	<b>21,039.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,039.42</b>	<b>(569.12)</b>	<b>(569.12)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(10,592.00)	(10,592.00)	0.00	0.00	0.00	0.00	(10,592.00)	7,706.59	7,706.59	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(10,592.00)</b>	<b>(10,592.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,592.00)</b>	<b>7,706.59</b>	<b>7,706.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>101,027.00</b>	<b>101,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(5,438.00)	(5,438.00)	0.00	0.00	0.00	0.00	(5,438.00)	0.00	0.00	5,438.00	5,438.00
<b>Subtotal Account Pool: 7Z</b>	<b>(5,438.00)</b>	<b>(5,438.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,438.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,438.00</b>	<b>5,438.00</b>
<b>Total Org: CADMOP</b>	<b>106,036.42</b>	<b>106,036.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,036.42</b>	<b>7,137.47</b>	<b>7,137.47</b>	<b>5,438.00</b>	<b>5,438.00</b>
<b>Total Fund: 784026</b>	<b>106,036.42</b>	<b>106,036.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,036.42</b>	<b>7,137.47</b>	<b>7,137.47</b>	<b>5,438.00</b>	<b>5,438.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 784027 - 2004-2005 SEOG Grant</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,806.05)	(7,806.05)	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,806.05)</b>	<b>(7,806.05)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125	NBFA-UG SEOG Matching	39,030.25	39,030.25	0.00	0.00	0.00	0.00	39,030.25	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(30,077.25)	(30,077.25)	0.00	0.00	0.00	0.00	(30,077.25)	(889.75)	(889.75)	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>8,953.00</b>	<b>8,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,953.00</b>	<b>(889.75)</b>	<b>(889.75)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801015	NonMand Tran Out-Cur ResTran Fnds	(8,953.00)	(8,953.00)	0.00	0.00	0.00	0.00	(8,953.00)	8,695.80	8,695.80	257.20	257.20
<b>Subtotal Account Pool: 7Z</b>		<b>(8,953.00)</b>	<b>(8,953.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,953.00)</b>	<b>8,695.80</b>	<b>8,695.80</b>	<b>257.20</b>	<b>257.20</b>
<b>Total Org: CADMOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.20</b>	<b>257.20</b>
<b>Total Fund: 784027</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.20</b>	<b>257.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784028 - 2005-2006 Pell Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	158,910.63	158,910.63	0.00	0.00	0.00	0.00	158,910.63	0.00	0.00	(547.79)	(547.79)
<b>Subtotal Account Pool: 72</b>	<b>158,910.63</b>	<b>158,910.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,910.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(547.79)</b>	<b>(547.79)</b>
<b>Total Org: CADMOP</b>	<b>158,910.63</b>	<b>158,910.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,910.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(547.79)</b>	<b>(547.79)</b>
<b>Total Fund: 784028</b>	<b>158,910.63</b>	<b>158,910.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,910.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(547.79)</b>	<b>(547.79)</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784029 - 2005-2006 College Workstudy</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWC CWS Community Service	(5,204.51)	(5,204.51)	0.00	0.00	0.00	0.00	(5,204.51)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(3,355.98)	(3,355.98)	0.00	0.00	0.00	0.00	(3,355.98)	569.12	569.12	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(8,560.49)</b>	<b>(8,560.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,560.49)</b>	<b>569.12</b>	<b>569.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(437.00)	(437.00)	0.00	0.00	0.00	0.00	(437.00)	437.00	437.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(437.00)</b>	<b>(437.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(437.00)</b>	<b>437.00</b>	<b>437.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	23,356.00	23,356.00	0.00	0.00	0.00	0.00	23,356.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>23,356.00</b>	<b>23,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>14,358.51</b>	<b>14,358.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,358.51</b>	<b>1,006.12</b>	<b>1,006.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784029</b>	<b>14,358.51</b>	<b>14,358.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,358.51</b>	<b>1,006.12</b>	<b>1,006.12</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784030 - 2005-2006 SEOG Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	10,950.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>10,950.00</b>	<b>10,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(6,822.90)	(6,822.90)	0.00	0.00	0.00	0.00	(6,822.90)	0.00	0.00	1.25	1.25
<b>Subtotal Account Pool: 71</b>	<b>(6,822.90)</b>	<b>(6,822.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,822.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>1.25</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	11,827.07	11,827.07	0.00	0.00	0.00	0.00	11,827.07	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 72</b>	<b>11,827.07</b>	<b>11,827.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,827.07</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	(75.00)	(75.00)
<b>Subtotal Account Pool: 76</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.00)</b>	<b>(75.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	(6,823.00)	(6,823.00)	0.00	0.00	0.00	0.00	(6,823.00)	6,823.00	6,823.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(6,823.00)</b>	<b>(6,823.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,823.00)</b>	<b>6,823.00</b>	<b>6,823.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>9,206.17</b>	<b>9,206.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,206.17</b>	<b>6,823.00</b>	<b>6,823.00</b>	<b>26.25</b>	<b>26.25</b>
<b>Total Fund: 784030</b>	<b>9,206.17</b>	<b>9,206.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,206.17</b>	<b>6,823.00</b>	<b>6,823.00</b>	<b>26.25</b>	<b>26.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784031 - 2006-2007 Pell</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	127,596.84	127,596.84	0.00	(667.00)	0.00	(667.00)	128,263.84	(2,386.50)	(2,386.50)	874,789.66	874,789.66
<b>Subtotal Account Pool: 72</b>	<b>127,596.84</b>	<b>127,596.84</b>	<b>0.00</b>	<b>(667.00)</b>	<b>0.00</b>	<b>(667.00)</b>	<b>128,263.84</b>	<b>(2,386.50)</b>	<b>(2,386.50)</b>	<b>874,789.66</b>	<b>874,789.66</b>
<b>Total Org: CADMOP</b>	<b>127,596.84</b>	<b>127,596.84</b>	<b>0.00</b>	<b>(667.00)</b>	<b>0.00</b>	<b>(667.00)</b>	<b>128,263.84</b>	<b>(2,386.50)</b>	<b>(2,386.50)</b>	<b>874,789.66</b>	<b>874,789.66</b>
<b>Total Fund: 784031</b>	<b>127,596.84</b>	<b>127,596.84</b>	<b>0.00</b>	<b>(667.00)</b>	<b>0.00</b>	<b>(667.00)</b>	<b>128,263.84</b>	<b>(2,386.50)</b>	<b>(2,386.50)</b>	<b>874,789.66</b>	<b>874,789.66</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784032 - Federal Work-Study</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWC CWS Community Service	(19,375.88)	(19,375.88)	0.00	0.00	0.00	0.00	(19,375.88)	0.00	0.00	19,375.88	19,375.88
61SNWS College Work Study	56,758.96	56,758.96	0.00	0.00	0.00	0.00	56,758.96	152.00	152.00	41,039.04	41,039.04
<b>Subtotal Account Pool: 61</b>	<b>37,383.08</b>	<b>37,383.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,383.08</b>	<b>152.00</b>	<b>152.00</b>	<b>60,414.92</b>	<b>60,414.92</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(9,033.35)	(9,033.35)	0.00	0.00	0.00	0.00	(9,033.35)	7.60	7.60	9,025.75	9,025.75
<b>Subtotal Account Pool: 71</b>	<b>(9,033.35)</b>	<b>(9,033.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,033.35)</b>	<b>7.60</b>	<b>7.60</b>	<b>9,025.75</b>	<b>9,025.75</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(2,401.00)	(2,401.00)	0.00	0.00	0.00	0.00	(2,401.00)	2,401.00	2,401.00	0.00	0.00
8OZVCS NMT FOR VOLUNTARY COST SHARING	1.27	1.27	0.00	0.00	0.00	0.00	1.27	(1.27)	(1.27)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(2,399.73)</b>	<b>(2,399.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,399.73)</b>	<b>2,399.73</b>	<b>2,399.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>25,950.00</b>	<b>25,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,950.00</b>	<b>2,559.33</b>	<b>2,559.33</b>	<b>69,440.67</b>	<b>69,440.67</b>
<b>Total Fund: 784032</b>	<b>25,950.00</b>	<b>25,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,950.00</b>	<b>2,559.33</b>	<b>2,559.33</b>	<b>69,440.67</b>	<b>69,440.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784033 - 2006-2007 SEOG Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	4,904.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	0.00	0.00	120,100.00	120,100.00
<b>Subtotal Account Pool: 72</b>	<b>4,904.00</b>	<b>4,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,100.00</b>	<b>120,100.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	(11,727.00)	(11,727.00)	0.00	0.00	0.00	0.00	(11,727.00)	9,854.37	9,854.37	1,872.63	1,872.63
<b>Subtotal Account Pool: 7Z</b>	<b>(11,727.00)</b>	<b>(11,727.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,727.00)</b>	<b>9,854.37</b>	<b>9,854.37</b>	<b>1,872.63</b>	<b>1,872.63</b>
<b>Total Org: CADMOP</b>	<b>(6,823.00)</b>	<b>(6,823.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,823.00)</b>	<b>9,854.37</b>	<b>9,854.37</b>	<b>121,972.63</b>	<b>121,972.63</b>
<b>Total Fund: 784033</b>	<b>(6,823.00)</b>	<b>(6,823.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,823.00)</b>	<b>9,854.37</b>	<b>9,854.37</b>	<b>121,972.63</b>	<b>121,972.63</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784036 - 2007-2008 Federal Work Study</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWA CWS America Reads	(2,928.26)	(2,928.26)	0.00	0.00	0.00	0.00	(2,928.26)	2,928.26	2,928.26	0.00	0.00
61SNWC CWS Community Service	(8,960.33)	(8,960.33)	0.00	335.75	0.00	335.75	(9,296.08)	8,960.33	8,960.33	0.00	0.00
61SNWS College Work Study	55,864.70	55,864.70	0.00	420.00	0.00	420.00	55,444.70	26,138.30	26,138.30	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>43,976.11</b>	<b>43,976.11</b>	<b>0.00</b>	<b>755.75</b>	<b>0.00</b>	<b>755.75</b>	<b>43,220.36</b>	<b>38,026.89</b>	<b>38,026.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	(9,176.58)	(9,176.58)	0.00	0.00	0.00	0.00	(9,176.58)	9,176.58	9,176.58	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(9,176.58)</b>	<b>(9,176.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,176.58)</b>	<b>9,176.58</b>	<b>9,176.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(20,500.75)	(20,500.75)	0.00	8,200.00	0.00	8,200.00	(28,700.75)	20,500.75	20,500.75	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(20,500.75)</b>	<b>(20,500.75)</b>	<b>0.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>8,200.00</b>	<b>(28,700.75)</b>	<b>20,500.75</b>	<b>20,500.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>14,298.78</b>	<b>14,298.78</b>	<b>0.00</b>	<b>8,955.75</b>	<b>0.00</b>	<b>8,955.75</b>	<b>5,343.03</b>	<b>67,704.22</b>	<b>67,704.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784036</b>	<b>14,298.78</b>	<b>14,298.78</b>	<b>0.00</b>	<b>8,955.75</b>	<b>0.00</b>	<b>8,955.75</b>	<b>5,343.03</b>	<b>67,704.22</b>	<b>67,704.22</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 784037 - 2007-2008 SEOG Grant</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	(43,696.00)	(43,696.00)	0.00	(400.00)	0.00	(400.00)	(43,296.00)	168,700.00	168,700.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(43,696.00)</b>	<b>(43,696.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(43,296.00)</b>	<b>168,700.00</b>	<b>168,700.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
80ZVCS NMT FOR VOLUNTARY COST SHARING	11,468.25	11,468.25	0.00	(100.00)	0.00	(100.00)	11,568.25	(11,468.25)	(11,468.25)	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>11,468.25</b>	<b>11,468.25</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>11,568.25</b>	<b>(11,468.25)</b>	<b>(11,468.25)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>(32,227.75)</b>	<b>(32,227.75)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(31,727.75)</b>	<b>157,231.75</b>	<b>157,231.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 784037</b>	<b>(32,227.75)</b>	<b>(32,227.75)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(31,727.75)</b>	<b>157,231.75</b>	<b>157,231.75</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784038 - 2007-2008 Pell</b>											
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	16,242.42	16,242.42	0.00	(2,652.00)	0.00	(2,652.00)	18,894.42	883,757.58	883,757.58	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>16,242.42</b>	<b>16,242.42</b>	<b>0.00</b>	<b>(2,652.00)</b>	<b>0.00</b>	<b>(2,652.00)</b>	<b>18,894.42</b>	<b>883,757.58</b>	<b>883,757.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>16,242.42</b>	<b>16,242.42</b>	<b>0.00</b>	<b>(2,652.00)</b>	<b>0.00</b>	<b>(2,652.00)</b>	<b>18,894.42</b>	<b>883,757.58</b>	<b>883,757.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784038</b>	<b>16,242.42</b>	<b>16,242.42</b>	<b>0.00</b>	<b>(2,652.00)</b>	<b>0.00</b>	<b>(2,652.00)</b>	<b>18,894.42</b>	<b>883,757.58</b>	<b>883,757.58</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784039 - 2007-2008 ACG Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	125.00	125.00	0.00	0.00	0.00	0.00	125.00	1,875.00	1,875.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784039</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 784041 - SPED Pre-Srvc Training Improvement</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	7,219.65	59,739.65	0.00	17,576.91	0.00	17,576.91	42,162.74	24,275.86	24,275.86	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	12.25	0.00	12.25	(12.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	11,836.56	0.00	4,726.48	0.00	4,726.48	7,110.08	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	20,124.20	20,124.20	0.00	26,211.17	0.00	26,211.17	(6,086.97)	16,156.33	16,156.33	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>27,343.85</b>	<b>91,700.41</b>	<b>0.00</b>	<b>48,526.81</b>	<b>0.00</b>	<b>48,526.81</b>	<b>43,173.60</b>	<b>40,432.19</b>	<b>40,432.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.03	0.00	1.03	(1.03)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,824.78	24,357.98	0.00	7,173.94	0.00	7,173.94	17,184.04	9,952.71	9,952.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,670.30	2,627.76	0.00	2,598.82	0.00	2,598.82	28.94	1,340.98	1,340.98	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>4,495.08</b>	<b>26,985.74</b>	<b>0.00</b>	<b>9,773.79</b>	<b>0.00</b>	<b>9,773.79</b>	<b>17,211.95</b>	<b>11,293.69</b>	<b>11,293.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,083.45	6,083.45	0.00	3,315.46	0.00	3,315.46	2,767.99	1,416.55	1,416.55	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,539.60	0.00	1,539.60	(1,539.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(865.00)	(865.00)	0.00	968.48	0.00	968.48	(1,833.48)	865.00	865.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants \$100-\$4999	1,700.00	1,700.00	0.00	1,622.70	0.00	1,622.70	77.30	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,918.45</b>	<b>6,918.45</b>	<b>0.00</b>	<b>7,446.24</b>	<b>0.00</b>	<b>7,446.24</b>	<b>(527.79)</b>	<b>2,281.55</b>	<b>2,281.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	2,564.57	9,912.35	0.00	5,259.84	0.00	5,259.84	4,652.51	4,320.62	4,320.62	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>2,564.57</b>	<b>9,912.35</b>	<b>0.00</b>	<b>5,259.84</b>	<b>0.00</b>	<b>5,259.84</b>	<b>4,652.51</b>	<b>4,320.62</b>	<b>4,320.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>36,321.95</b>	<b>135,516.95</b>	<b>0.00</b>	<b>71,006.68</b>	<b>0.00</b>	<b>71,006.68</b>	<b>64,510.27</b>	<b>58,328.05</b>	<b>58,328.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784041</b>		<b>36,321.95</b>	<b>135,516.95</b>	<b>0.00</b>	<b>71,006.68</b>	<b>0.00</b>	<b>71,006.68</b>	<b>64,510.27</b>	<b>58,328.05</b>	<b>58,328.05</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784042 - 2008-2009 Federal Work Study</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	0.00	0.00	0.00	4,461.62	0.00	4,461.62	(4,461.62)	0.00	0.00	0.00	0.00
61SNWS College Work Study	85,000.00	85,000.00	0.00	52,114.40	0.00	52,114.40	32,885.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>56,576.02</b>	<b>0.00</b>	<b>56,576.02</b>	<b>28,423.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C260 Loan Funds-Administrative Charges	0.00	0.00	10,101.30	10,101.30	0.00	10,101.30	(10,101.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>10,101.30</b>	<b>10,101.30</b>	<b>0.00</b>	<b>10,101.30</b>	<b>(10,101.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	21,250.00	0.00	21,250.00	(21,250.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>(21,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>10,101.30</b>	<b>87,927.32</b>	<b>0.00</b>	<b>87,927.32</b>	<b>(2,927.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784042</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>10,101.30</b>	<b>87,927.32</b>	<b>0.00</b>	<b>87,927.32</b>	<b>(2,927.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784043 - 2008-2009 Pell</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	1,000,000.00	1,000,000.00	0.00	1,196,517.68	0.00	1,196,517.68	(196,517.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,196,517.68</b>	<b>0.00</b>	<b>1,196,517.68</b>	<b>(196,517.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,196,517.68</b>	<b>0.00</b>	<b>1,196,517.68</b>	<b>(196,517.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784043</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,196,517.68</b>	<b>0.00</b>	<b>1,196,517.68</b>	<b>(196,517.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 784044 - 2008-2009 SEOG Grant</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	125,004.00	125,004.00	0.00	145,450.00	0.00	145,450.00	(20,446.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>125,004.00</b>	<b>125,004.00</b>	<b>0.00</b>	<b>145,450.00</b>	<b>0.00</b>	<b>145,450.00</b>	<b>(20,446.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>125,004.00</b>	<b>125,004.00</b>	<b>0.00</b>	<b>145,450.00</b>	<b>0.00</b>	<b>145,450.00</b>	<b>(20,446.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 784044</b>	<b>125,004.00</b>	<b>125,004.00</b>	<b>0.00</b>	<b>145,450.00</b>	<b>0.00</b>	<b>145,450.00</b>	<b>(20,446.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 784045 - 2008-09 ACG Grant</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	25,000.00	25,000.00	0.00	3,275.00	0.00	3,275.00	21,725.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,275.00</b>	<b>0.00</b>	<b>3,275.00</b>	<b>21,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,275.00</b>	<b>0.00</b>	<b>3,275.00</b>	<b>21,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 784045</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,275.00</b>	<b>0.00</b>	<b>3,275.00</b>	<b>21,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784046 - 2008-09 SMART Grant</b>											
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784046</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7A2770 - GSC Merchandise Sales</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 71 - Support</b>											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7A2770</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7D1725 - GSC Accreditation Compliance</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,326.94	13,326.94
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.50	2,723.50
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,050.44</b>	<b>17,050.44</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.56	5,730.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.78	312.78
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,043.34</b>	<b>6,043.34</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	1,532.45	0.00	1,532.45	(1,532.45)	0.00	0.00	2,498.75	2,498.75
710100	Out-of-State Travel	0.00	0.00	0.00	1,007.25	0.00	1,007.25	(1,007.25)	0.00	0.00	1,331.93	1,331.93
710300	Conference Registration Fees	0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	361.58	0.00	361.58	(361.58)	0.00	0.00	361.14	361.14
713000	Printing & Copying-General	0.00	0.00	0.00	253.36	0.00	253.36	(253.36)	0.00	0.00	695.00	695.00
714000	Postage-General	0.00	0.00	0.00	60.15	0.00	60.15	(60.15)	0.00	0.00	82.85	82.85
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,880.00	0.00	3,880.00	(3,880.00)	0.00	0.00	6,880.00	6,880.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,722.31	0.00	1,722.31	(1,722.31)	0.00	0.00	1,877.13	1,877.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.26	1,256.26
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,037.10</b>	<b>0.00</b>	<b>10,037.10</b>	<b>(10,037.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,602.06</b>	<b>16,602.06</b>
<b>Total Org: CADMOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,037.10</b>	<b>0.00</b>	<b>10,037.10</b>	<b>(10,037.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>39,695.84</b>	<b>39,695.84</b>
<b>Total Fund: 7D1725</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,037.10</b>	<b>0.00</b>	<b>10,037.10</b>	<b>(10,037.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>39,695.84</b>	<b>39,695.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7D1726 - GSC Name Change</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.75	2,651.75	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.10	330.10	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.85</b>	<b>2,981.85</b>	
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.85</b>	<b>2,981.85</b>	
<b>Total Fund: 7D1726</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.85</b>	<b>2,981.85</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7D1727 - Bookstore Commissions</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	321.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.00</b>	<b>321.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	4,871.00	0.00	4,871.00	(4,871.00)	1,603.00	1,603.00	1,729.00	1,729.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.00</b>	<b>0.00</b>	<b>4,871.00</b>	<b>(4,871.00)</b>	<b>1,603.00</b>	<b>1,603.00</b>	<b>1,729.00</b>	<b>1,729.00</b>	
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.00</b>	<b>0.00</b>	<b>4,871.00</b>	<b>(4,871.00)</b>	<b>1,924.00</b>	<b>1,924.00</b>	<b>1,729.00</b>	<b>1,729.00</b>	
<b>Total Fund: 7D1727</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.00</b>	<b>0.00</b>	<b>4,871.00</b>	<b>(4,871.00)</b>	<b>1,924.00</b>	<b>1,924.00</b>	<b>1,729.00</b>	<b>1,729.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7D1728 - GSC Merchandise</b>											
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	579.46	0.00	579.46	(579.46)	1,966.26	1,966.26	1,349.38	1,349.38
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	7.35	20.61	20.61
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	2.31	0.00	2.31	(2.31)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.77</b>	<b>0.00</b>	<b>581.77</b>	<b>(581.77)</b>	<b>1,973.61</b>	<b>1,973.61</b>	<b>1,369.99</b>	<b>1,369.99</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.77</b>	<b>0.00</b>	<b>581.77</b>	<b>(581.77)</b>	<b>1,973.61</b>	<b>1,973.61</b>	<b>1,369.99</b>	<b>1,369.99</b>
<b>Total Fund: 7D1728</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.77</b>	<b>0.00</b>	<b>581.77</b>	<b>(581.77)</b>	<b>1,973.61</b>	<b>1,973.61</b>	<b>1,369.99</b>	<b>1,369.99</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7D1730 - NH Women in Higher Education Ntw</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	510.51	0.00	510.51	(510.51)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	453.21	0.00	453.21	(453.21)	86.83	86.83	314.30	314.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.47	925.47	4,543.65	4,543.65
711100	Supplies-General	0.00	0.00	0.00	1,136.98	0.00	1,136.98	(1,136.98)	841.14	841.14	83.72	83.72
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.06	51.06	18.92	18.92
713000	Printing & Copying-General	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	326.69	326.69
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	13.53	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	330.00	330.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.68	280.68	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29	10.29	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	725.00	725.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	106.11	0.00	106.11	(106.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,667.16	0.00	4,667.16	(4,667.16)	6,641.38	6,641.38	2,023.54	2,023.54
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,813.97</b>	<b>0.00</b>	<b>7,813.97</b>	<b>(7,813.97)</b>	<b>9,575.38</b>	<b>9,575.38</b>	<b>7,760.82</b>	<b>7,760.82</b>
<b>Total Org: CADMOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,813.97</b>	<b>0.00</b>	<b>7,813.97</b>	<b>(7,813.97)</b>	<b>9,575.38</b>	<b>9,575.38</b>	<b>7,760.82</b>	<b>7,760.82</b>
<b>Total Fund: 7D1730</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,813.97</b>	<b>0.00</b>	<b>7,813.97</b>	<b>(7,813.97)</b>	<b>9,575.38</b>	<b>9,575.38</b>	<b>7,760.82</b>	<b>7,760.82</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7D1732 - GSC Get Ready NH</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7D1732</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7D1ICE - GSC Innov Creat Entrepreneurshp Awds</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,840.01	10,840.01	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.12	10,800.12	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,840.13</b>	<b>28,840.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.57	2,422.57	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,422.57</b>	<b>2,422.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.53	1,828.53	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	7,243.22	4,947.50	12,190.72	(12,190.72)	9,665.55	9,665.55	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,243.22</b>	<b>4,947.50</b>	<b>12,190.72</b>	<b>(12,190.72)</b>	<b>11,494.08</b>	<b>11,494.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,243.22</b>	<b>4,947.50</b>	<b>12,190.72</b>	<b>(12,190.72)</b>	<b>42,756.78</b>	<b>42,756.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7D1ICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,243.22</b>	<b>4,947.50</b>	<b>12,190.72</b>	<b>(12,190.72)</b>	<b>42,756.78</b>	<b>42,756.78</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0003 - GSC Discretionary Fund-undes</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	1,113.00	1,113.00	235.00	235.00
711100 Supplies-General	0.00	0.00	0.00	1,205.79	0.00	1,205.79	(1,205.79)	88.21	88.21	600.00	600.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,142.08	0.00	1,142.08	(1,142.08)	2,322.90	2,322.90	1,001.08	1,001.08
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.60	190.60
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.85	138.85
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.87</b>	<b>0.00</b>	<b>2,372.87</b>	<b>(2,372.87)</b>	<b>3,588.11</b>	<b>3,588.11</b>	<b>2,165.53</b>	<b>2,165.53</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.87</b>	<b>0.00</b>	<b>2,372.87</b>	<b>(2,372.87)</b>	<b>3,588.11</b>	<b>3,588.11</b>	<b>2,165.53</b>	<b>2,165.53</b>
<b>Total Fund: 7G0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.87</b>	<b>0.00</b>	<b>2,372.87</b>	<b>(2,372.87)</b>	<b>3,588.11</b>	<b>3,588.11</b>	<b>2,165.53</b>	<b>2,165.53</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0007 - OLLI Exeter Scholarships</b>											
<b>Org: CGOLEC - OLLI Exeter Chapter</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CGOLEC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7G0007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0008 - OLLI/Osher Donations</b>											
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>							
<b>Account Pool: 71 - Support</b>											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	(7.00)	0.00	(7.00)	7.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.00)</b>	<b>0.00</b>	<b>(7.00)</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.00)</b>	<b>0.00</b>	<b>(7.00)</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Total Fund: 7G0008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.00)</b>	<b>0.00</b>	<b>(7.00)</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0011 - OLLI/Osher Scholarships</b>											
<b>Org: CGOLAD - OLLI Administrative Chapter</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	295.00	295.00	285.00	285.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>	<b>(370.00)</b>	<b>295.00</b>	<b>295.00</b>	<b>285.00</b>	<b>285.00</b>
<b>Total Org: CGOLAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>	<b>(370.00)</b>	<b>295.00</b>	<b>295.00</b>	<b>285.00</b>	<b>285.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0011 - OLLI/Osher Scholarships</b>											
<b>Org: CGOLCC - OLLI Concord Chapter</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)	(185.00)
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(185.00)</b>	<b>(185.00)</b>
<b>Total Org: CGOLCC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(185.00)</b>	<b>(185.00)</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0011 - OLLI/Osher Scholarships</b>											
<b>Org: CGOLMC - OLLI Manchester Chapter</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(456.00)	(456.00)
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(456.00)</b>	<b>(456.00)</b>
<b>Total Org: CGOLMC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(456.00)</b>	<b>(456.00)</b>
<b>Total Fund: 7G0011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>	<b>(370.00)</b>	<b>295.00</b>	<b>295.00</b>	<b>(356.00)</b>	<b>(356.00)</b>

Org Mgr: Shawney, Lisa L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0013 - Unique Annual Allocation Plan</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00	17,750.00	3,167.66	3,167.66
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>3,167.66</b>	<b>3,167.66</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>3,167.66</b>	<b>3,167.66</b>
<b>Total Fund: 7G0013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>3,167.66</b>	<b>3,167.66</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7G0014 - Unique Endowment Allocation Plan</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	15,993.00	0.00	15,993.00	(15,993.00)	6,837.00	6,837.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,993.00</b>	<b>0.00</b>	<b>15,993.00</b>	<b>(15,993.00)</b>	<b>6,837.00</b>	<b>6,837.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,993.00</b>	<b>0.00</b>	<b>15,993.00</b>	<b>(15,993.00)</b>	<b>6,837.00</b>	<b>6,837.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 7G0014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,993.00</b>	<b>0.00</b>	<b>15,993.00</b>	<b>(15,993.00)</b>	<b>6,837.00</b>	<b>6,837.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0016 - OLLI Volunteer Trvl Reimb Donations</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	233.20	0.00	233.20	(233.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.20</b>	<b>0.00</b>	<b>233.20</b>	<b>(233.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.20</b>	<b>0.00</b>	<b>233.20</b>	<b>(233.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7G0016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.20</b>	<b>0.00</b>	<b>233.20</b>	<b>(233.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7N6675 - CLL Net Invested in Plant</b>											
<b>Org: CAPCAP - Capitalization</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(283,726.55)</b>	<b>(283,726.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(283,726.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740499 Capitalized Plant Adjustment	1,552,850.14	1,552,850.14	(14,135.51)	(63,585.00)	0.00	(63,585.00)	1,616,435.14	8,000.88	8,000.88	(1,502,564.79)	(1,502,564.79)
<b>Subtotal Account Pool: 74</b>	<b>1,552,850.14</b>	<b>1,552,850.14</b>	<b>(14,135.51)</b>	<b>(63,585.00)</b>	<b>0.00</b>	<b>(63,585.00)</b>	<b>1,616,435.14</b>	<b>8,000.88</b>	<b>8,000.88</b>	<b>(1,502,564.79)</b>	<b>(1,502,564.79)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7600 Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	0.00	1,633,880.68	0.00	0.00	0.00	0.00
760019 Int Alloc-Plant Capitalization	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,633,880.97</b>	<b>1,633,880.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633,880.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1039 For Capital Projects (not R&R)	(515,000.00)	(515,000.00)	0.00	0.00	0.00	0.00	(515,000.00)	515,000.00	515,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(515,000.00)</b>	<b>(515,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(515,000.00)</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CAPCAP</b>	<b>2,388,004.56</b>	<b>2,388,004.56</b>	<b>(14,135.51)</b>	<b>(63,585.00)</b>	<b>0.00</b>	<b>(63,585.00)</b>	<b>2,451,589.56</b>	<b>523,000.88</b>	<b>523,000.88</b>	<b>(1,502,564.79)</b>	<b>(1,502,564.79)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7N6675 - CLL Net Invested in Plant</b>												
<b>Org: CAPDPR - Asset Depreciation</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7403 Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	0.00	(268,393.53)	0.00	0.00	0.00	0.00	
740300 Depreciation - Equipment	(123,334.20)	(123,334.20)	0.00	0.00	0.00	0.00	(123,334.20)	0.00	0.00	0.00	0.00	
740350 Depreciation - Building/Improvement	(891,128.07)	(891,128.07)	437.42	162,646.38	0.00	162,646.38	(1,053,774.45)	275,626.32	275,626.32	259,092.32	259,092.32	
740499 Capitalized Plant Adjustment	19,378.55	19,378.55	0.00	0.00	0.00	0.00	19,378.55	0.00	0.00	(19,378.55)	(19,378.55)	
<b>Subtotal Account Pool: 74</b>	<b>(1,263,477.25)</b>	<b>(1,263,477.25)</b>	<b>437.42</b>	<b>162,646.38</b>	<b>0.00</b>	<b>162,646.38</b>	<b>(1,426,123.63)</b>	<b>275,626.32</b>	<b>275,626.32</b>	<b>239,713.77</b>	<b>239,713.77</b>	
<b>Total Org: CAPDPR</b>	<b>(1,263,477.25)</b>	<b>(1,263,477.25)</b>	<b>437.42</b>	<b>162,646.38</b>	<b>0.00</b>	<b>162,646.38</b>	<b>(1,426,123.63)</b>	<b>275,626.32</b>	<b>275,626.32</b>	<b>239,713.77</b>	<b>239,713.77</b>	
<b>Total Fund: 7N6675</b>	<b>1,124,527.31</b>	<b>1,124,527.31</b>	<b>(13,698.09)</b>	<b>99,061.38</b>	<b>0.00</b>	<b>99,061.38</b>	<b>1,025,465.93</b>	<b>798,627.20</b>	<b>798,627.20</b>	<b>(1,262,851.02)</b>	<b>(1,262,851.02)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7N6676 - CLL Equipment</b>											
<b>Org: CAPCAP - Capitalization</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	0.00	73,726.15	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>73,726.15</b>	<b>73,726.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,726.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7600 Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	0.00	479,912.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>479,912.00</b>	<b>479,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	(460,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(460,000.00)</b>	<b>(460,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(460,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CAPCAP</b>	<b>93,638.15</b>	<b>93,638.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,638.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7N6676 - CLL Equipment</b>											
<b>Org: CAPDPR - Asset Depreciation</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	0.00	(290,216.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(290,216.86)</b>	<b>(290,216.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(290,216.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	0.00	(269,196.53)	0.00	0.00	0.00	0.00
740200 Gain/loss on disp of fixed asset	22,743.85	22,743.85	0.00	0.00	0.00	0.00	22,743.85	0.00	0.00	0.00	0.00
7403 Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	0.00	(1,195,759.70)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(222,713.29)	(222,713.29)	0.00	3,892.73	0.00	3,892.73	(226,606.02)	2,696.29	2,696.29	7,418.34	7,418.34
<b>Subtotal Account Pool: 74</b>	<b>(1,664,925.67)</b>	<b>(1,664,925.67)</b>	<b>0.00</b>	<b>3,892.73</b>	<b>0.00</b>	<b>3,892.73</b>	<b>(1,668,818.40)</b>	<b>2,696.29</b>	<b>2,696.29</b>	<b>7,418.34</b>	<b>7,418.34</b>
<b>Total Org: CAPDPR</b>	<b>(1,955,142.53)</b>	<b>(1,955,142.53)</b>	<b>0.00</b>	<b>3,892.73</b>	<b>0.00</b>	<b>3,892.73</b>	<b>(1,959,035.26)</b>	<b>2,696.29</b>	<b>2,696.29</b>	<b>7,418.34</b>	<b>7,418.34</b>

Org Mgr: Shawney, Lisa L

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

Org Mgr: Shawney, Lisa L



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

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7N6676 - CLL Equipment</b>											
<b>Org: CAPNPT - Net Invested in Plant</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>324,098.12</b>	<b>324,098.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,098.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CAPNPT</b>	<b>324,098.12</b>	<b>324,098.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,098.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7N6676</b>	<b>(1,577,391.71)</b>	<b>(1,577,391.71)</b>	<b>0.00</b>	<b>3,892.73</b>	<b>0.00</b>	<b>3,892.73</b>	<b>(1,581,284.44)</b>	<b>2,696.29</b>	<b>2,696.29</b>	<b>7,418.34</b>	<b>7,418.34</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7N6690 - CLL Pease Facility Renovation</b>												
<b>Org: CAFA85 - GSC Pease Facility Renovation</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	0.00	(76.95)	0.00	0.00	0.00	0.00
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	0.00	(76,793.57)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	0.00	(81,151.79)	0.00	0.00	0.00	0.00
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	0.00	(173.70)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(158,196.01)</b>	<b>(158,196.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(158,196.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	0.00	162,280.64	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>162,280.64</b>	<b>162,280.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,280.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8010	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(598.75)	(598.75)	0.00	0.00	0.00	0.00	(598.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(4,122.75)</b>	<b>(4,122.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,122.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CAFA85</b>		<b>(38.12)</b>	<b>(38.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7N6690 - CLL Pease Facility Renovation</b>											
<b>Org: CAFA95 - GSC Pease Facility Renovation</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404S3 Advertising and Reimbursable Exp	138.12	138.12	0.00	0.00	0.00	0.00	138.12	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>138.12</b>	<b>138.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CAFA95</b>	<b>138.12</b>	<b>138.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7N6690</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CADMGS - GSC -USNH Support</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 71 - Support</b>											
71C6 Insurance	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
71C610 Insurance-Liability	0.00	0.00	0.00	14,777.07	0.00	14,777.07	(14,777.07)	16,684.18	16,684.18	16,641.81	16,641.81
<b>Subtotal Account Pool: 71</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>14,777.07</b>	<b>0.00</b>	<b>14,777.07</b>	<b>10,222.93</b>	<b>16,684.18</b>	<b>16,684.18</b>	<b>16,641.81</b>	<b>16,641.81</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
765000 Central Serv-Controller Allocations	58,225.00	58,225.00	0.00	58,225.00	0.00	58,225.00	0.00	60,129.00	60,129.00	60,850.00	60,850.00
765005 Central Serv-MIS Admin Allocations	102,517.00	102,517.00	0.00	102,517.00	0.00	102,517.00	0.00	118,359.00	118,359.00	118,359.00	118,359.00
765010 Central Serv-Purchasing Allocations	27,694.00	27,694.00	0.00	27,694.00	0.00	27,694.00	0.00	25,995.00	25,995.00	24,129.00	24,129.00
765025 Central Serv-MIS SIS Allocation	147,394.00	147,394.00	0.00	147,394.00	0.00	147,394.00	0.00	0.00	0.00	0.00	0.00
765040 Central Serv-MIS SIS-CLL Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,570.00	150,570.00	150,570.00	150,570.00
765045 Central Serv-CO Space Allocations	2,983.00	2,983.00	0.00	2,983.00	0.00	2,983.00	0.00	3,050.00	3,050.00	3,194.00	3,194.00
765050 Central Serv-MIS Space Allocations	3,527.00	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	7,166.00	7,166.00	7,705.00	7,705.00
765051 Central Serv-MIS Space Alloc Studen	3,711.00	3,711.00	0.00	3,711.00	0.00	3,711.00	0.00	0.00	0.00	0.00	0.00
765055 Central Serv-Audit Space Allocation	311.00	311.00	0.00	311.00	0.00	311.00	0.00	318.00	318.00	329.00	329.00
765060 Central Serv-Purch Space Allocation	878.00	878.00	0.00	878.00	0.00	878.00	0.00	897.00	897.00	928.00	928.00
765071 Central Serv - GSC BSC Allocation	300,800.00	182,550.00	0.00	182,550.00	0.00	182,550.00	0.00	270,000.06	270,000.06	249,500.00	249,500.00
765500 Central Serv-System Off Allocation	142,857.00	142,857.00	0.00	142,857.00	0.00	142,857.00	0.00	148,843.00	148,843.00	146,551.00	146,551.00
<b>Subtotal Account Pool: 76</b>	<b>790,897.00</b>	<b>672,647.00</b>	<b>0.00</b>	<b>672,647.00</b>	<b>0.00</b>	<b>672,647.00</b>	<b>0.00</b>	<b>785,327.06</b>	<b>785,327.06</b>	<b>762,115.00</b>	<b>762,115.00</b>
<b>Total Org: CADMGS</b>	<b>815,897.00</b>	<b>697,647.00</b>	<b>0.00</b>	<b>687,424.07</b>	<b>0.00</b>	<b>687,424.07</b>	<b>10,222.93</b>	<b>802,011.24</b>	<b>802,011.24</b>	<b>778,756.81</b>	<b>778,756.81</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,833.00)	(3,833.00)	(696.00)	(696.00)
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,833.00)</b>	<b>(3,833.00)</b>	<b>(696.00)</b>	<b>(696.00)</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	500.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	247.00	0.00	247.00	(247.00)	383.00	383.00	450.00	450.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,945.01)	(2,945.01)	29.98	29.98
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	(190.00)	(190.00)	0.00	0.00
716	Maintenance and Rentals	0.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	205.80	0.00	205.80	(205.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.55	659.55	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.67	242.67	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.67	343.67	(40.13)	(40.13)
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	34,800.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.04	0.00	76.04	(76.04)	0.00	0.00	14.00	14.00
719100	Membership Dues & Fees	0.00	0.00	0.00	28,672.00	0.00	28,672.00	(28,672.00)	30,742.00	30,742.00	27,355.00	27,355.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	2,875.73	2,875.73	0.00	0.00
71C6	Insurance	1,010.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	344.62	0.00	344.62	(344.62)	342.57	342.57	670.74	670.74
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.42	1,245.42
<b>Subtotal Account Pool: 71</b>		<b>36,310.00</b>	<b>37,135.00</b>	<b>0.00</b>	<b>30,525.46</b>	<b>0.00</b>	<b>30,525.46</b>	<b>6,609.54</b>	<b>32,736.68</b>	<b>32,736.68</b>	<b>29,725.01</b>	<b>29,725.01</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Account Pool: 78 - Utilities</b>												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(492.66)	(492.66)	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(492.66)</b>	<b>(492.66)</b>	<b>0.00</b>	<b>0.00</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 7Z - Transfers Out</b>												
801	Non-Mandatory Transfers Out	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.97	1,928.97	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,434.88)	(1,434.88)	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	285,000.00	0.00	285,000.00	(285,000.00)	75,000.00	75,000.00	50,000.00	50,000.00
802000	R&R Transfers- BOT Required	0.00	0.00	115,000.00	290,000.00	0.00	290,000.00	(290,000.00)	30,000.00	30,000.00	50,000.00	50,000.00
80CS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,635.93)	(1,635.93)	23,221.32	23,221.32
80CS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	(2,370.11)	0.00	(2,370.11)	2,370.11	(137.42)	(137.42)	1,933.18	1,933.18
80CS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,743.75	4,743.75
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.70	902.70	10.38	10.38
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>435,000.00</b>	<b>115,000.00</b>	<b>572,629.89</b>	<b>0.00</b>	<b>572,629.89</b>	<b>(137,629.89)</b>	<b>104,623.44</b>	<b>104,623.44</b>	<b>129,908.63</b>	<b>129,908.63</b>
<b>Total Org: CADMOP</b>		<b>36,310.00</b>	<b>472,135.00</b>	<b>115,000.00</b>	<b>603,005.35</b>	<b>0.00</b>	<b>603,005.35</b>	<b>(130,870.35)</b>	<b>139,734.46</b>	<b>139,734.46</b>	<b>158,987.64</b>	<b>158,987.64</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CAF106 - Post Retire Medical Collector</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	(18,708.00)	0.00	(18,708.00)	18,708.00	(18,708.00)	(18,708.00)	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,708.00)</b>	<b>0.00</b>	<b>(18,708.00)</b>	<b>18,708.00</b>	<b>(18,708.00)</b>	<b>(18,708.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CAF106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,708.00)</b>	<b>0.00</b>	<b>(18,708.00)</b>	<b>18,708.00</b>	<b>(18,708.00)</b>	<b>(18,708.00)</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CARAL1 - Functional Alloc - Instruction</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	636.00	0.00	636.00	(636.00)	636.00	636.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.00</b>	<b>0.00</b>	<b>636.00</b>	<b>(636.00)</b>	<b>636.00</b>	<b>636.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CARAL1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.00</b>	<b>0.00</b>	<b>636.00</b>	<b>(636.00)</b>	<b>636.00</b>	<b>636.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CARAL2 - Functional Alloc - Research</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	444.00	444.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>0.00</b>	<b>444.00</b>	<b>(444.00)</b>	<b>444.00</b>	<b>444.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CARAL2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>0.00</b>	<b>444.00</b>	<b>(444.00)</b>	<b>444.00</b>	<b>444.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CARAL4 - Functional Alloc - Acad Support</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	10,620.00	0.00	10,620.00	(10,620.00)	10,620.00	10,620.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,620.00</b>	<b>0.00</b>	<b>10,620.00</b>	<b>(10,620.00)</b>	<b>10,620.00</b>	<b>10,620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CARAL4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,620.00</b>	<b>0.00</b>	<b>10,620.00</b>	<b>(10,620.00)</b>	<b>10,620.00</b>	<b>10,620.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CARAL5 - Functional Alloc - Student Serv</b>				<b>Org Mgr: Mitchell, Carol A</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	4,968.00	0.00	4,968.00	(4,968.00)	4,968.00	4,968.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,968.00</b>	<b>0.00</b>	<b>4,968.00</b>	<b>(4,968.00)</b>	<b>4,968.00</b>	<b>4,968.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CARAL5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,968.00</b>	<b>0.00</b>	<b>4,968.00</b>	<b>(4,968.00)</b>	<b>4,968.00</b>	<b>4,968.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CARAL6 - Functional Alloc - Instit Support</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	2,040.00	2,040.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>(2,040.00)</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CARAL6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>(2,040.00)</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mitchell, Carol A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CN0PPB - GSC-Educ &amp; Gen-HR Bud Control</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
79 Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CN0PPB</b>	<b>85,875.42</b>	<b>(183,046.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(183,046.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7U0000</b>	<b>938,082.42</b>	<b>986,735.90</b>	<b>115,000.00</b>	<b>1,290,429.42</b>	<b>0.00</b>	<b>1,290,429.42</b>	<b>(303,693.52)</b>	<b>941,745.70</b>	<b>941,745.70</b>	<b>937,744.45</b>	<b>937,744.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7WG106 - GSC - GASB 45</b>											
<b>Org: CAF106 - Post Retire Medical Collector</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(15,873.00)	2,835.00	0.00	2,835.00	(2,835.00)	0.00	0.00	26,817.00	26,817.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,873.00)</b>	<b>2,835.00</b>	<b>0.00</b>	<b>2,835.00</b>	<b>(2,835.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,817.00</b>	<b>26,817.00</b>
<b>Total Org: CAF106</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,873.00)</b>	<b>2,835.00</b>	<b>0.00</b>	<b>2,835.00</b>	<b>(2,835.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,817.00</b>	<b>26,817.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7WG106 - GSC - GASB 45</b>											
<b>Org: CARAL1 - Functional Alloc - Instruction</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(1,555.00)	(1,555.00)	0.00	(1,555.00)	1,555.00	(29.00)	(29.00)	(46.00)	(46.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,555.00)</b>	<b>(1,555.00)</b>	<b>0.00</b>	<b>(1,555.00)</b>	<b>1,555.00</b>	<b>(29.00)</b>	<b>(29.00)</b>	<b>(46.00)</b>	<b>(46.00)</b>
<b>Total Org: CARAL1</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,555.00)</b>	<b>(1,555.00)</b>	<b>0.00</b>	<b>(1,555.00)</b>	<b>1,555.00</b>	<b>(29.00)</b>	<b>(29.00)</b>	<b>(46.00)</b>	<b>(46.00)</b>

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7WG106 - GSC - GASB 45</b>											
<b>Org: CARAL2 - Functional Alloc - Research</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(1,224.00)	(1,224.00)	0.00	(1,224.00)	1,224.00	(23.00)	(23.00)	(37.00)	(37.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,224.00)</b>	<b>(1,224.00)</b>	<b>0.00</b>	<b>(1,224.00)</b>	<b>1,224.00</b>	<b>(23.00)</b>	<b>(23.00)</b>	<b>(37.00)</b>	<b>(37.00)</b>
<b>Total Org: CARAL2</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,224.00)</b>	<b>(1,224.00)</b>	<b>0.00</b>	<b>(1,224.00)</b>	<b>1,224.00</b>	<b>(23.00)</b>	<b>(23.00)</b>	<b>(37.00)</b>	<b>(37.00)</b>

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7WG106 - GSC - GASB 45</b>											
<b>Org: CARAL4 - Functional Alloc - Acad Support</b>				<b>Org Mgr: Mitchell, Carol A</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(27,346.00)	(27,346.00)	0.00	(27,346.00)	27,346.00	(516.00)	(516.00)	(821.00)	(821.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,346.00)</b>	<b>(27,346.00)</b>	<b>0.00</b>	<b>(27,346.00)</b>	<b>27,346.00</b>	<b>(516.00)</b>	<b>(516.00)</b>	<b>(821.00)</b>	<b>(821.00)</b>
<b>Total Org: CARAL4</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,346.00)</b>	<b>(27,346.00)</b>	<b>0.00</b>	<b>(27,346.00)</b>	<b>27,346.00</b>	<b>(516.00)</b>	<b>(516.00)</b>	<b>(821.00)</b>	<b>(821.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7WG106 - GSC - GASB 45</b>											
<b>Org: CARAL5 - Functional Alloc - Student Serv</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(12,765.00)	(12,765.00)	0.00	(12,765.00)	12,765.00	(241.00)	(241.00)	(383.00)	(383.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,765.00)</b>	<b>(12,765.00)</b>	<b>0.00</b>	<b>(12,765.00)</b>	<b>12,765.00</b>	<b>(241.00)</b>	<b>(241.00)</b>	<b>(383.00)</b>	<b>(383.00)</b>
<b>Total Org: CARAL5</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,765.00)</b>	<b>(12,765.00)</b>	<b>0.00</b>	<b>(12,765.00)</b>	<b>12,765.00</b>	<b>(241.00)</b>	<b>(241.00)</b>	<b>(383.00)</b>	<b>(383.00)</b>

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7WG106 - GSC - GASB 45</b>											
<b>Org: CARAL6 - Functional Alloc - Instit Support</b>				<b>Org Mgr: Mitchell, Carol A</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(5,118.00)	(5,118.00)	0.00	(5,118.00)	5,118.00	(96.00)	(96.00)	(154.00)	(154.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,118.00)</b>	<b>(5,118.00)</b>	<b>0.00</b>	<b>(5,118.00)</b>	<b>5,118.00</b>	<b>(96.00)</b>	<b>(96.00)</b>	<b>(154.00)</b>	<b>(154.00)</b>
<b>Total Org: CARAL6</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,118.00)</b>	<b>(5,118.00)</b>	<b>0.00</b>	<b>(5,118.00)</b>	<b>5,118.00</b>	<b>(96.00)</b>	<b>(96.00)</b>	<b>(154.00)</b>	<b>(154.00)</b>
<b>Total Fund: 7WG106</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,881.00)</b>	<b>(45,173.00)</b>	<b>0.00</b>	<b>(45,173.00)</b>	<b>45,173.00</b>	<b>(905.00)</b>	<b>(905.00)</b>	<b>25,376.00</b>	<b>25,376.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7X6691 - New CLL Academic/Admin Center</b>											
<b>Org: CAFA96 - GSC Academic/Admin Center</b>											
<b>Account Pool: 71 - Support</b>											
71C400 Legal Expenses	4,217.21	4,217.21	0.00	0.00	0.00	0.00	4,217.21	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>4,217.21</b>	<b>4,217.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,217.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404P2 AE Design Fee	4,251.83	4,251.83	0.00	0.00	0.00	0.00	4,251.83	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	4,010.09	4,010.09	0.00	0.00	0.00	0.00	4,010.09	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>8,261.92</b>	<b>8,261.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CAFA96</b>	<b>12,479.13</b>	<b>12,479.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,479.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7X6691</b>	<b>12,479.13</b>	<b>12,479.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,479.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7X6693 - Gorham/Berlin Facility Move</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(86.00)	(86.00)	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(3,943.54)	(3,943.54)	0.00	0.00	0.00	0.00	(3,943.54)	0.00	0.00	0.00	0.00
718000 Telecom-General	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
71CZ70 Moving Expenses	(2,749.65)	(2,749.65)	0.00	0.00	0.00	0.00	(2,749.65)	932.40	932.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(274.19)</b>	<b>(274.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(274.19)</b>	<b>932.40</b>	<b>932.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(274.19)</b>	<b>(274.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(274.19)</b>	<b>932.40</b>	<b>932.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7X6693</b>	<b>(274.19)</b>	<b>(274.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(274.19)</b>	<b>932.40</b>	<b>932.40</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7X6694 - Sale 125 North State St</b>											
<b>Org: CADMGS - GSC -USNH Support</b>											
<b>Account Pool: 71 - Support</b>											
71C600 Insurance	(143.90)	(143.90)	0.00	0.00	0.00	0.00	(143.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(143.90)</b>	<b>(143.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(143.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMGS</b>	<b>(143.90)</b>	<b>(143.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(143.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shawney, Lisa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7X6694 - Sale 125 North State St</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(8,490.49)	(8,490.49)	0.00	0.00	0.00	0.00	(8,490.49)	680.37	680.37	4,142.06	4,142.06
717000	Consulting-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	1,000.00	1,000.00
71C400	Legal Expenses	(371.66)	(371.66)	0.00	0.00	0.00	0.00	(371.66)	371.66	371.66	0.00	0.00
71C600	Insurance	(478.92)	(478.92)	0.00	0.00	0.00	0.00	(478.92)	0.00	0.00	335.00	335.00
71C610	Insurance-Liability	(2,365.17)	(2,365.17)	0.00	0.00	0.00	0.00	(2,365.17)	(447.00)	(447.00)	1,948.67	1,948.67
<b>Subtotal Account Pool: 71</b>		<b>(14,206.24)</b>	<b>(14,206.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,206.24)</b>	<b>605.03</b>	<b>605.03</b>	<b>7,425.73</b>	<b>7,425.73</b>
<b>Account Pool: 78 - Utilities</b>												
780015	Heating Fuels-Natural gas	(7,222.12)	(7,222.12)	0.00	0.00	0.00	0.00	(7,222.12)	72.74	72.74	4,200.00	4,200.00
780100	Electricity	(3,073.77)	(3,073.77)	0.00	0.00	0.00	0.00	(3,073.77)	175.77	175.77	1,545.44	1,545.44
780Z30	Other Utilities-Water and Sewer	(1,388.82)	(1,388.82)	0.00	0.00	0.00	0.00	(1,388.82)	25.49	25.49	296.44	296.44
<b>Subtotal Account Pool: 78</b>		<b>(11,684.71)</b>	<b>(11,684.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,684.71)</b>	<b>274.00</b>	<b>274.00</b>	<b>6,041.88</b>	<b>6,041.88</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801039	For Capital Projects (not R&R)	(498,775.80)	(498,775.80)	0.00	0.00	0.00	0.00	(498,775.80)	498,775.80	498,775.80	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(498,775.80)</b>	<b>(498,775.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(498,775.80)</b>	<b>498,775.80</b>	<b>498,775.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>(524,666.75)</b>	<b>(524,666.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(524,666.75)</b>	<b>499,654.83</b>	<b>499,654.83</b>	<b>13,467.61</b>	<b>13,467.61</b>
<b>Total Fund: 7X6694</b>		<b>(524,810.65)</b>	<b>(524,810.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(524,810.65)</b>	<b>499,654.83</b>	<b>499,654.83</b>	<b>13,467.61</b>	<b>13,467.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7X6695 - GSC-Conway Tech Village</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,293.55)	(1,293.55)	0.00	0.00	0.00	0.00	(1,293.55)	0.00	0.00	1,277.08	1,277.08
716000	Maintenance & Repairs-General	(17,376.00)	(17,376.00)	0.00	0.00	0.00	0.00	(17,376.00)	0.00	0.00	1,500.00	1,500.00
716024	Maint & Repairs-Custodial Services	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
716120	Rentals-Property or Room	(123.50)	(123.50)	0.00	0.00	0.00	0.00	(123.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,166.00)	(1,166.00)	0.00	0.00	0.00	0.00	(1,166.00)	0.00	0.00	325.00	325.00
718000	Telecom-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	(13.18)	(13.18)	0.00	0.00	0.00	0.00	(13.18)	0.00	0.00	13.18	13.18
71C400	Legal Expenses	(32,910.32)	(32,910.32)	0.00	0.00	0.00	0.00	(32,910.32)	0.00	0.00	32,910.32	32,910.32
71C505	Taxes- Real Estate Taxes	(8,436.51)	(8,436.51)	0.00	0.00	0.00	0.00	(8,436.51)	0.00	0.00	8,436.51	8,436.51
71CZ70	Moving Expenses	(872.43)	(872.43)	0.00	0.00	0.00	0.00	(872.43)	(209.57)	(209.57)	920.00	920.00
<b>Subtotal Account Pool: 71</b>		<b>(32,471.49)</b>	<b>(32,471.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,471.49)</b>	<b>(209.57)</b>	<b>(209.57)</b>	<b>45,662.09</b>	<b>45,662.09</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404A1	Real Estate Purchase	(1,500,007.50)	(1,500,007.50)	0.00	0.00	0.00	0.00	(1,500,007.50)	0.00	0.00	1,500,007.50	1,500,007.50
<b>Subtotal Account Pool: 74</b>		<b>(1,500,007.50)</b>	<b>(1,500,007.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500,007.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,007.50</b>	<b>1,500,007.50</b>
<b>Total Org: CADMOP</b>		<b>(1,532,478.99)</b>	<b>(1,532,478.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,532,478.99)</b>	<b>(209.57)</b>	<b>(209.57)</b>	<b>1,545,669.59</b>	<b>1,545,669.59</b>
<b>Total Fund: 7X6695</b>		<b>(1,532,478.99)</b>	<b>(1,532,478.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,532,478.99)</b>	<b>(209.57)</b>	<b>(209.57)</b>	<b>1,545,669.59</b>	<b>1,545,669.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7X6696 - GSC Newport to Claremont Move</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,055.89)	(5,055.89)	0.00	854.49	0.00	854.49	(5,910.38)	0.00	0.00	4,112.15	4,112.15
716000	Maintenance & Repairs-General	(17,317.11)	(17,317.11)	0.00	6,785.50	0.00	6,785.50	(24,102.61)	0.00	0.00	5,003.11	5,003.11
716024	Maint & Repairs-Custodial Services	(234.40)	(234.40)	0.00	0.00	0.00	0.00	(234.40)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	65,695.00	0.00	65,695.00	(65,695.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	222.00	222.00
718002	Telecom-Fixed (Basic Phone Service)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(2,068.00)	(2,068.00)	0.00	0.00	0.00	0.00	(2,068.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>20,424.60</b>	<b>20,424.60</b>	<b>0.00</b>	<b>73,334.99</b>	<b>0.00</b>	<b>73,334.99</b>	<b>(52,910.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,337.26</b>	<b>9,337.26</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404S7	Other Costs	(23,029.12)	(23,029.12)	0.00	0.00	0.00	0.00	(23,029.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(23,029.12)</b>	<b>(23,029.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,029.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>(2,604.52)</b>	<b>(2,604.52)</b>	<b>0.00</b>	<b>73,334.99</b>	<b>0.00</b>	<b>73,334.99</b>	<b>(75,939.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,337.26</b>	<b>9,337.26</b>
<b>Total Fund: 7X6696</b>		<b>(2,604.52)</b>	<b>(2,604.52)</b>	<b>0.00</b>	<b>73,334.99</b>	<b>0.00</b>	<b>73,334.99</b>	<b>(75,939.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,337.26</b>	<b>9,337.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7X6697 - GSC Littleton Ctr Move</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>4,605.00</b>	<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>4,605.00</b>	<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 7X6697</b>	<b>4,605.00</b>	<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7X6698 - GSC Rochester Space</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	(21.56)	(21.56)	0.00	0.00	0.00	0.00	(21.56)	21.56	21.56	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00	
718000 Telecom-General	(5,871.00)	(5,871.00)	0.00	0.00	0.00	0.00	(5,871.00)	0.00	0.00	5,871.00	5,871.00	
719000 Business Meals-Meetings-Non Travel	(126.75)	(126.75)	0.00	0.00	0.00	0.00	(126.75)	126.75	126.75	0.00	0.00	
71CZ70 Moving Expenses	(732.60)	(732.60)	0.00	0.00	0.00	0.00	(732.60)	0.00	0.00	732.60	732.60	
<b>Subtotal Account Pool: 71</b>	<b>(6,751.91)</b>	<b>(6,751.91)</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(7,551.91)</b>	<b>148.31</b>	<b>148.31</b>	<b>6,603.60</b>	<b>6,603.60</b>	
<b>Total Org: CADMOP</b>	<b>(6,751.91)</b>	<b>(6,751.91)</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(7,551.91)</b>	<b>148.31</b>	<b>148.31</b>	<b>6,603.60</b>	<b>6,603.60</b>	
<b>Total Fund: 7X6698</b>	<b>(6,751.91)</b>	<b>(6,751.91)</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(7,551.91)</b>	<b>148.31</b>	<b>148.31</b>	<b>6,603.60</b>	<b>6,603.60</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7X6699 - GSC Lebanon Move</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	(272.39)	(272.39)	0.00	0.00	0.00	0.00	(272.39)	272.39	272.39	0.00	0.00	
718000 Telecom-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00	
71CZ70 Moving Expenses	(5,291.91)	(5,291.91)	0.00	0.00	0.00	0.00	(5,291.91)	5,291.91	5,291.91	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(6,064.30)</b>	<b>(6,064.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,064.30)</b>	<b>5,564.30</b>	<b>5,564.30</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Org: CADMOP</b>	<b>(6,064.30)</b>	<b>(6,064.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,064.30)</b>	<b>5,564.30</b>	<b>5,564.30</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Fund: 7X6699</b>	<b>(6,064.30)</b>	<b>(6,064.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,064.30)</b>	<b>5,564.30</b>	<b>5,564.30</b>	<b>500.00</b>	<b>500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7X6701 - GSC Manch/Concord Move</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	(433.04)	(433.04)	0.00	2,323.22	0.00	2,323.22	(2,756.26)	433.04	433.04	0.00	0.00	
716000 Maintenance & Repairs-General	(50.54)	(50.54)	0.00	2,310.55	253.25	2,563.80	(2,614.34)	50.54	50.54	0.00	0.00	
717200 Other Professional Services-General	(3,521.75)	(3,521.75)	0.00	0.00	0.00	0.00	(3,521.75)	3,521.75	3,521.75	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	(262.44)	(262.44)	0.00	0.00	0.00	0.00	(262.44)	262.44	262.44	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(4,267.77)</b>	<b>(4,267.77)</b>	<b>0.00</b>	<b>4,633.77</b>	<b>253.25</b>	<b>4,887.02</b>	<b>(9,154.79)</b>	<b>4,267.77</b>	<b>4,267.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>(4,267.77)</b>	<b>(4,267.77)</b>	<b>0.00</b>	<b>4,633.77</b>	<b>253.25</b>	<b>4,887.02</b>	<b>(9,154.79)</b>	<b>4,267.77</b>	<b>4,267.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 7X6701</b>	<b>(4,267.77)</b>	<b>(4,267.77)</b>	<b>0.00</b>	<b>4,633.77</b>	<b>253.25</b>	<b>4,887.02</b>	<b>(9,154.79)</b>	<b>4,267.77</b>	<b>4,267.77</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7X6702 - GSC Ports/Roch Move</b>												
<b>Org: CADMOP - GSC Administration Operating</b>				<b>Org Mgr: Shawney, Lisa L</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	(634.84)	(634.84)	0.00	707.22	0.00	707.22	(1,342.06)	634.84	634.84	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(4,847.90)	(4,847.38)	0.00	14,135.97	279.72	14,415.69	(19,263.07)	4,847.38	4,847.38	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(5,482.74)</b>	<b>(5,482.22)</b>	<b>0.00</b>	<b>15,080.19</b>	<b>279.72</b>	<b>15,359.91</b>	<b>(20,842.13)</b>	<b>5,482.22</b>	<b>5,482.22</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMOP</b>	<b>(5,482.74)</b>	<b>(5,482.22)</b>	<b>0.00</b>	<b>15,080.19</b>	<b>279.72</b>	<b>15,359.91</b>	<b>(20,842.13)</b>	<b>5,482.22</b>	<b>5,482.22</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 7X6702</b>	<b>(5,482.74)</b>	<b>(5,482.22)</b>	<b>0.00</b>	<b>15,080.19</b>	<b>279.72</b>	<b>15,359.91</b>	<b>(20,842.13)</b>	<b>5,482.22</b>	<b>5,482.22</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7XC002 - CLL Vehicle Replacement Fund</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
7160	Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
7172	Other Professional Services	960.02	960.02	0.00	0.00	0.00	0.00	960.02	0.00	0.00	0.00	0.00
71C6	Insurance	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	0.00	(6,386.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(5,422.82)</b>	<b>(5,422.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,422.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	0.00	5,379.84	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,379.84</b>	<b>5,379.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
7900	Budgeted Addition to Reserves	876.18	876.18	0.00	0.00	0.00	0.00	876.18	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>876.18</b>	<b>876.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(921.36)	(921.36)	0.00	0.00	0.00	0.00	(921.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(921.36)</b>	<b>(921.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(921.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>(88.16)</b>	<b>(88.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7XC002</b>		<b>(88.16)</b>	<b>(88.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7XC003 - CLL Major Equipment &amp; Renovations</b>												
<b>Org: CADMOP - GSC Administration Operating</b>												
<b>Org Mgr: Shawney, Lisa L</b>												
<b>Account Pool: 71 - Support</b>												
7111	Supplies	21,843.30	21,843.30	0.00	0.00	0.00	0.00	21,843.30	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,318.50)	(11,318.50)	0.00	0.00	0.00	0.00	(11,318.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,911.00)	(19,911.00)	0.00	0.00	0.00	0.00	(19,911.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(399.21)	(399.21)	0.00	0.00	0.00	0.00	(399.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	65.43	65.43	0.00	0.00	0.00	0.00	65.43	0.00	0.00	0.00	0.00
7180	Telecommunications	12.50	12.50	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(8,737.48)</b>	<b>(8,737.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,737.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	16,162.76	16,162.76	0.00	0.00	0.00	0.00	16,162.76	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,890.00)	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	0.00	0.00	0.00	0.00
7404	Construction	16,366.93	16,366.93	0.00	0.00	0.00	0.00	16,366.93	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>25,639.69</b>	<b>25,639.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,639.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	3,266.68	3,266.68	0.00	0.00	0.00	0.00	3,266.68	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>3,266.68</b>	<b>3,266.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>		<b>20,168.89</b>	<b>20,168.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,168.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7XC003</b>		<b>20,168.89</b>	<b>20,168.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,168.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7XC004 - CLL Info Technology Reserve</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
7900 Budgeted Addition to Reserves	134,750.00	134,750.00	0.00	0.00	0.00	0.00	134,750.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>134,750.00</b>	<b>134,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(3,214.00)	(3,214.00)	0.00	0.00	0.00	0.00	(3,214.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(3,214.00)</b>	<b>(3,214.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,214.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>(18,464.00)</b>	<b>(18,464.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,464.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7XC004</b>	<b>(18,464.00)</b>	<b>(18,464.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,464.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7XC006 - CLL Long Range Technology Plan</b>											
<b>Org: CADMOP - GSC Administration Operating</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404 Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMOP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7XC006</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: CLLADM</b>	<b>2,354,999.29</b>	<b>2,508,530.01</b>	<b>199,322.21</b>	<b>5,070,256.51</b>	<b>6,992.75</b>	<b>5,077,249.26</b>	<b>(2,568,719.25)</b>	<b>5,444,735.03</b>	<b>5,444,735.03</b>	<b>4,847,455.89</b>	<b>4,847,455.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 784029 - 2005-2006 College Workstudy</b>											
<b>Org: CADMFA - Financial Aid</b>				<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	2,704.81	2,704.81	0.00	0.00	0.00	0.00	2,704.81	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2,704.81</b>	<b>2,704.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CADMFA</b>	<b>2,704.81</b>	<b>2,704.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 784029</b>	<b>2,704.81</b>	<b>2,704.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7D1720 - GSC Statewide Alumni Assn Fund</b>												
<b>Org: CSVSAL - Alumni</b>				<b>Org Mgr: Blankenstein, Ronald Gerard</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>12.99</b>	<b>(12.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CSVSAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>12.99</b>	<b>(12.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 7D1720</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>12.99</b>	<b>(12.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7D1731 - GSC Fundraising</b>												
<b>Org: CSVSAL - Alumni</b>				<b>Org Mgr: Blankenstein, Ronald Gerard</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	40,032.00	42,432.14	0.00	42,419.86	0.00	42,419.86	12.28	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>40,032.00</b>	<b>42,432.14</b>	<b>0.00</b>	<b>42,419.86</b>	<b>0.00</b>	<b>42,419.86</b>	<b>12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	17,614.08	18,670.14	0.00	18,671.13	0.00	18,671.13	(0.99)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>17,614.08</b>	<b>18,670.14</b>	<b>0.00</b>	<b>18,671.13</b>	<b>0.00</b>	<b>18,671.13</b>	<b>(0.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	714.13	0.00	714.13	(714.13)	94.44	94.44	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	420.04	0.00	420.04	(420.04)	199.85	199.85	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	664.68	664.68	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	329.36	0.00	329.36	(329.36)	1,071.09	1,071.09	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	551.22	0.00	551.22	(551.22)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.75</b>	<b>0.00</b>	<b>2,373.75</b>	<b>(2,373.75)</b>	<b>2,030.06</b>	<b>2,030.06</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CSVSAL</b>	<b>57,646.08</b>	<b>61,102.28</b>	<b>0.00</b>	<b>63,464.74</b>	<b>0.00</b>	<b>63,464.74</b>	<b>(2,362.46)</b>	<b>2,030.06</b>	<b>2,030.06</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 7D1731</b>	<b>57,646.08</b>	<b>61,102.28</b>	<b>0.00</b>	<b>63,464.74</b>	<b>0.00</b>	<b>63,464.74</b>	<b>(2,362.46)</b>	<b>2,030.06</b>	<b>2,030.06</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7G0009 - BPWG Gift Fund</b>											
<b>Org: CADMFA - Financial Aid</b>				<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	290.00	290.00	640.00	640.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>455.00</b>	<b>(455.00)</b>	<b>290.00</b>	<b>290.00</b>	<b>640.00</b>	<b>640.00</b>
<b>Total Org: CADMFA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>455.00</b>	<b>(455.00)</b>	<b>290.00</b>	<b>290.00</b>	<b>640.00</b>	<b>640.00</b>
<b>Total Fund: 7G0009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>455.00</b>	<b>(455.00)</b>	<b>290.00</b>	<b>290.00</b>	<b>640.00</b>	<b>640.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CACALB - Library</b>												
<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	32,460.00	34,150.14	0.00	34,150.17	0.00	34,150.17	(0.03)	32,460.11	32,460.11	30,719.43	30,719.43
61CBHO	Part Time - Overtime	0.00	0.00	0.00	83.80	0.00	83.80	(83.80)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.22	65.22	14.66	14.66
61CPHX	Part Time Hourly	24,500.00	24,500.00	0.00	26,839.70	0.00	26,839.70	(2,339.70)	22,937.96	22,937.96	23,033.28	23,033.28
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.98	36.98	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>56,960.00</b>	<b>58,650.14</b>	<b>0.00</b>	<b>61,073.67</b>	<b>0.00</b>	<b>61,073.67</b>	<b>(2,423.53)</b>	<b>55,500.27</b>	<b>55,500.27</b>	<b>53,767.37</b>	<b>53,767.37</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.05	0.00	7.05	(7.05)	1.71	1.71	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,282.40	15,026.06	0.00	15,031.33	0.00	15,031.33	(5.27)	14,217.73	14,217.73	13,209.27	13,209.27
65YP10	Nonstatus Benefit Distr (Fica)	2,058.00	2,058.00	0.00	2,254.48	0.00	2,254.48	(196.48)	1,932.27	1,932.27	1,936.05	1,936.05
<b>Subtotal Account Pool: 65</b>		<b>16,340.40</b>	<b>17,084.06</b>	<b>0.00</b>	<b>17,292.86</b>	<b>0.00</b>	<b>17,292.86</b>	<b>(208.80)</b>	<b>16,151.71</b>	<b>16,151.71</b>	<b>15,145.32</b>	<b>15,145.32</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,152.95	0.00	1,152.95	(1,152.95)	1,520.24	1,520.24	1,895.04	1,895.04
710100	Out-of-State Travel	0.00	0.00	0.00	415.33	0.00	415.33	(415.33)	0.00	0.00	74.21	74.21
710300	Conference Registration Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	195.00	195.00	75.00	75.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,943.77	0.00	1,943.77	(1,943.77)	373.86	373.86	576.29	576.29
713	Printing and Copying	400.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.40	153.40
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	152.00	0.00	152.00	(152.00)	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.24	0.00	41.24	(41.24)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	315.00	315.00	720.00	720.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	165.00	0.00	50.00	0.00	50.00	115.00	0.00	0.00	(100.00)	(100.00)
<b>Subtotal Account Pool: 71</b>		<b>4,850.00</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,335.29</b>	<b>0.00</b>	<b>4,335.29</b>	<b>514.71</b>	<b>2,404.10</b>	<b>2,404.10</b>	<b>3,393.94</b>	<b>3,393.94</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770000	Library Acquisitions	0.00	0.00	0.00	962.00	0.00	962.00	(962.00)	0.00	0.00	0.00	0.00
770085	Library Acqs-Database Access	33,842.00	33,842.00	0.00	33,332.44	0.00	33,332.44	509.56	30,654.00	30,654.00	25,862.00	25,862.00
<b>Subtotal Account Pool: 77</b>		<b>33,842.00</b>	<b>33,842.00</b>	<b>0.00</b>	<b>34,294.44</b>	<b>0.00</b>	<b>34,294.44</b>	<b>(452.44)</b>	<b>30,654.00</b>	<b>30,654.00</b>	<b>25,862.00</b>	<b>25,862.00</b>
<b>Total Org: CACALB</b>		<b>111,992.40</b>	<b>114,426.20</b>	<b>0.00</b>	<b>116,996.26</b>	<b>0.00</b>	<b>116,996.26</b>	<b>(2,570.06)</b>	<b>104,710.08</b>	<b>104,710.08</b>	<b>98,168.63</b>	<b>98,168.63</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Learner Services

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CADMFA - Financial Aid</b>												
<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	134,000.00	142,888.09	0.00	142,888.12	0.00	142,888.12	(0.03)	100,103.97	100,103.97	102,343.62	102,343.62
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	63,716.63	60,903.83	0.00	60,950.48	0.00	60,950.48	(46.65)	48,044.13	48,044.13	47,660.59	47,660.59
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75	75.00	75.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,982.75	18,982.75	23,957.50	23,957.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92	49.92
<b>Subtotal Account Pool: 61</b>		<b>197,716.63</b>	<b>203,791.92</b>	<b>0.00</b>	<b>203,838.60</b>	<b>0.00</b>	<b>203,838.60</b>	<b>(46.68)</b>	<b>170,149.60</b>	<b>170,149.60</b>	<b>175,086.63</b>	<b>175,086.63</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	86,995.32	89,668.44	0.00	89,722.41	0.00	89,722.41	(53.97)	64,890.67	64,890.67	64,501.63	64,501.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.14	1,806.14	2,102.76	2,102.76
<b>Subtotal Account Pool: 65</b>		<b>86,995.32</b>	<b>89,668.44</b>	<b>0.00</b>	<b>89,722.41</b>	<b>0.00</b>	<b>89,722.41</b>	<b>(53.97)</b>	<b>66,696.81</b>	<b>66,696.81</b>	<b>66,604.39</b>	<b>66,604.39</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,550.52	0.00	1,550.52	(1,550.52)	688.70	688.70	54.32	54.32
710100	Out-of-State Travel	0.00	0.00	0.00	1,860.98	0.00	1,860.98	(1,860.98)	3,396.51	3,396.51	989.28	989.28
710300	Conference Registration Fees	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	1,500.00	1,500.00	190.00	190.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,470.00	0.00	0.00	0.00	0.00	3,470.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,005.69	0.00	3,005.69	(3,005.69)	1,481.87	1,481.87	1,522.57	1,522.57
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	200.50	0.00	200.50	(200.50)	1,807.01	1,807.01	898.86	898.86
714	Postage	200.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	250.79	250.79
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.50	3,860.50
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	273.69	0.00	273.69	(273.69)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,141.00	1,141.00	1,090.00	1,090.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.73	730.73
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.99	2,141.99
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859.49	9,859.49
<b>Subtotal Account Pool: 71</b>		<b>9,700.00</b>	<b>12,570.00</b>	<b>0.00</b>	<b>9,616.38</b>	<b>0.00</b>	<b>9,616.38</b>	<b>2,953.62</b>	<b>10,032.09</b>	<b>10,032.09</b>	<b>21,588.53</b>	<b>21,588.53</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720101	NBFA-UG Ace Award	15,000.00	15,000.00	0.00	7,811.00	0.00	7,811.00	7,189.00	0.00	0.00	0.00	0.00
721	Waivers, Assistantships	135,000.00	134,900.00	0.00	0.00	0.00	0.00	134,900.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	4,112.00	0.00	4,112.00	(4,112.00)	2,295.00	2,295.00	2,767.00	2,767.00
721065	Waivers-Nat'l Guard Scholarship	0.00	0.00	0.00	155,221.86	0.00	155,221.86	(155,221.86)	91,551.00	91,551.00	70,928.00	70,928.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	1,776.00	2,919.00	2,919.00
721095	Approved petition waivers	0.00	0.00	0.00	6,617.00	0.00	6,617.00	(6,617.00)	7,678.70	7,678.70	7,603.20	7,603.20
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	8,712.36	0.00	8,712.36	(8,712.36)	24,076.45	24,076.45	26,842.59	26,842.59
<b>Subtotal Account Pool: 72</b>		<b>150,000.00</b>	<b>149,900.00</b>	<b>0.00</b>	<b>182,474.22</b>	<b>0.00</b>	<b>182,474.22</b>	<b>(32,574.22)</b>	<b>127,377.15</b>	<b>127,377.15</b>	<b>111,059.79</b>	<b>111,059.79</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CADMFA - Financial Aid</b>				<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801 Non-Mandatory Transfers Out	0.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00	
801000 Non-Mandatory Transfers Out	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,189.00	0.00	7,189.00	(7,189.00)	10,000.00	10,000.00	0.00	0.00	
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.00	100.00	0.00	100.00	0.00	100.00	0.00	11,468.25	11,468.25	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(5,000.00)</b>	<b>2,290.00</b>	<b>0.00</b>	<b>7,289.00</b>	<b>0.00</b>	<b>7,289.00</b>	<b>(4,999.00)</b>	<b>21,468.25</b>	<b>21,468.25</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: CADMFA</b>	<b>439,411.95</b>	<b>458,220.36</b>	<b>0.00</b>	<b>492,940.61</b>	<b>0.00</b>	<b>492,940.61</b>	<b>(34,720.25)</b>	<b>395,723.90</b>	<b>395,723.90</b>	<b>374,339.34</b>	<b>374,339.34</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSVSAD - Admissions</b>												
<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	40,040.00	42,440.14	0.00	42,440.05	0.00	42,440.05	0.09	40,040.16	40,040.16	37,915.02	37,915.02
617F10	Operating Staff	29,186.33	31,279.96	0.00	31,280.01	0.00	31,280.01	(0.05)	23,211.84	23,211.84	28,336.72	28,336.72
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.17	167.17	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.89	537.89	1,908.00	1,908.00
61SNWS	College Work Study	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>69,226.33</b>	<b>73,720.10</b>	<b>0.00</b>	<b>73,726.31</b>	<b>0.00</b>	<b>73,726.31</b>	<b>(6.21)</b>	<b>63,957.06</b>	<b>63,957.06</b>	<b>68,159.74</b>	<b>68,159.74</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	30,459.59	32,436.84	0.00	32,448.14	0.00	32,448.14	(11.30)	27,705.00	27,705.00	28,488.36	28,488.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22	59.22	160.26	160.26
<b>Subtotal Account Pool: 65</b>		<b>30,459.59</b>	<b>32,436.84</b>	<b>0.00</b>	<b>32,448.14</b>	<b>0.00</b>	<b>32,448.14</b>	<b>(11.30)</b>	<b>27,764.22</b>	<b>27,764.22</b>	<b>28,648.62</b>	<b>28,648.62</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,250.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	108.43	0.00	108.43	(108.43)	202.00	202.00	32.76	32.76
710100	Out-of-State Travel	0.00	0.00	0.00	1,001.95	0.00	1,001.95	(1,001.95)	1,079.12	1,079.12	1,099.65	1,099.65
710300	Conference Registration Fees	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	895.00	895.00	894.00	894.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,285.00	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,349.06	0.00	2,349.06	(2,349.06)	2,040.12	2,040.12	1,852.40	1,852.40
713	Printing and Copying	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	555.71	0.00	555.71	(555.71)	720.35	720.35	715.84	715.84
713100	Centralized Campus Printing	0.00	0.00	0.00	6,694.00	0.00	6,694.00	(6,694.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	5.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>12,350.00</b>	<b>12,350.00</b>	<b>0.00</b>	<b>11,664.15</b>	<b>0.00</b>	<b>11,664.15</b>	<b>685.85</b>	<b>5,186.59</b>	<b>5,186.59</b>	<b>4,600.35</b>	<b>4,600.35</b>
<b>Total Org: CSVSAD</b>		<b>112,035.92</b>	<b>118,506.94</b>	<b>0.00</b>	<b>117,838.60</b>	<b>0.00</b>	<b>117,838.60</b>	<b>668.34</b>	<b>96,907.87</b>	<b>96,907.87</b>	<b>101,408.71</b>	<b>101,408.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CSVSAL - Alumni</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,317.26	16,317.26
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,317.26</b>	<b>16,317.26</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,016.43	7,016.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,016.43</b>	<b>7,016.43</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.54	177.54
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.42	136.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	151.62	151.62	1,855.75	1,855.75
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.86	890.86
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.08	354.08
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.62</b>	<b>151.62</b>	<b>3,414.65</b>	<b>3,414.65</b>
<b>Total Org: CSVSAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.62</b>	<b>151.62</b>	<b>26,748.34</b>	<b>26,748.34</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CSVSAS - Academic Support Resources</b>											
<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	64,830.00	33,475.73	0.00	33,475.73	0.00	33,475.73	0.00	64,830.11	64,830.11	59,179.99	59,179.99
61CBHO Part Time - Overtime	0.00	0.00	0.00	303.93	0.00	303.93	(303.93)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	85.50	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.68	167.68	37.23	37.23
61CPHX Part Time Hourly	70,500.00	70,500.00	0.00	77,708.82	0.00	77,708.82	(7,208.82)	66,352.56	66,352.56	68,764.81	68,764.81
61JBHO Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.27	86.27	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>135,330.00</b>	<b>103,975.73</b>	<b>0.00</b>	<b>111,488.48</b>	<b>0.00</b>	<b>111,488.48</b>	<b>(7,512.75)</b>	<b>131,522.12</b>	<b>131,522.12</b>	<b>127,982.03</b>	<b>127,982.03</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	25.52	0.00	25.52	(25.52)	4.00	4.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	28,525.20	14,729.32	0.00	14,729.33	0.00	14,729.33	(0.01)	28,396.02	28,396.02	25,447.34	25,447.34
65YP10 Nonstatus Benefit Distr (Fica)	5,922.00	5,922.00	0.00	6,527.55	0.00	6,527.55	(605.55)	5,594.83	5,594.83	5,779.28	5,779.28
<b>Subtotal Account Pool: 65</b>	<b>34,447.20</b>	<b>20,651.32</b>	<b>0.00</b>	<b>21,282.40</b>	<b>0.00</b>	<b>21,282.40</b>	<b>(631.08)</b>	<b>33,994.85</b>	<b>33,994.85</b>	<b>31,226.62</b>	<b>31,226.62</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	8,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	4,175.71	0.00	4,175.71	(4,175.71)	4,608.32	4,608.32	4,712.63	4,712.63
710100 Out-of-State Travel	0.00	0.00	0.00	414.22	0.00	414.22	(414.22)	1,099.74	1,099.74	461.45	461.45
710300 Conference Registration Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	729.00	729.00	240.00	240.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	5,000.00	4,630.00	0.00	0.00	0.00	0.00	4,630.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.19	108.19	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	5,987.38	0.00	5,987.38	(5,987.38)	5,858.49	5,858.49	591.20	591.20
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	2,015.00	3,790.00	3,790.00
713 Printing and Copying	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	49.00	49.00	192.75	192.75
714 Postage	500.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	218.67	0.00	218.67	(218.67)	584.02	584.02	330.91	330.91
717 Professional Services	20,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	1,327.50	0.00	1,327.50	(1,327.50)	0.00	0.00	10,909.67	10,909.67
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	42.43	0.00	42.43	(42.43)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.79	3,042.79
719 Staff Support	370.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	450.16	0.00	450.16	(450.16)	512.78	512.78	283.54	283.54
719100 Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	2,206.50	2,206.50	446.50	446.50
719200 Employee Recruiting-General	0.00	0.00	0.00	2,662.22	0.00	2,662.22	(2,662.22)	0.00	0.00	1,351.78	1,351.78
<b>Subtotal Account Pool: 71</b>	<b>33,870.00</b>	<b>18,730.00</b>	<b>0.00</b>	<b>15,713.29</b>	<b>0.00</b>	<b>15,713.29</b>	<b>3,016.71</b>	<b>17,771.04</b>	<b>17,771.04</b>	<b>26,353.22</b>	<b>26,353.22</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CSVSAS</b>	<b>203,647.20</b>	<b>143,357.05</b>	<b>0.00</b>	<b>148,484.17</b>	<b>0.00</b>	<b>148,484.17</b>	<b>(5,127.12)</b>	<b>183,288.01</b>	<b>183,288.01</b>	<b>185,561.87</b>	<b>185,561.87</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSVSAV - Prior Learning</b>												
<b>Org Mgr: Zubrow, Judith Meeker</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00	4,675.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	5,800.00	5,800.00	0.00	200.00	0.00	200.00	5,600.00	3,225.00	3,225.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,022.44	11,022.44
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.68	526.68
<b>Subtotal Account Pool: 61</b>		<b>5,800.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>5,600.00</b>	<b>3,225.00</b>	<b>3,225.00</b>	<b>16,224.12</b>	<b>16,224.12</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.67	4,739.67
65YP10	Nonstatus Benefit Distr (Fica)	487.20	487.20	0.00	16.80	0.00	16.80	470.40	270.90	270.90	436.93	436.93
<b>Subtotal Account Pool: 65</b>		<b>487.20</b>	<b>487.20</b>	<b>0.00</b>	<b>16.80</b>	<b>0.00</b>	<b>16.80</b>	<b>470.40</b>	<b>270.90</b>	<b>270.90</b>	<b>5,176.60</b>	<b>5,176.60</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	200.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	29.10	72.75	72.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.60	82.60
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	600.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.00	592.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>850.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>59.83</b>	<b>59.83</b>	<b>747.35</b>	<b>747.35</b>
<b>Total Org: CSVSAV</b>		<b>7,137.20</b>	<b>6,737.20</b>	<b>0.00</b>	<b>216.80</b>	<b>0.00</b>	<b>216.80</b>	<b>6,520.40</b>	<b>3,555.73</b>	<b>3,555.73</b>	<b>22,148.07</b>	<b>22,148.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CSVSBU - Bursar</b>	<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>										
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	49,360.00	54,407.57	0.00	54,407.54	0.00	54,407.54	0.03	48,941.80	48,941.80	43,883.30	43,883.30
617BHO Operating Staff-Overtime	0.00	0.00	0.00	82.40	0.00	82.40	(82.40)	0.00	0.00	0.00	0.00
617F10 Operating Staff	37,226.33	40,337.69	0.00	40,226.78	0.00	40,226.78	110.91	36,836.72	36,836.72	21,151.16	21,151.16
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.48	48.48	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.31	68.31
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.50	1,293.50
<b>Subtotal Account Pool: 61</b>	<b>86,586.33</b>	<b>94,745.26</b>	<b>0.00</b>	<b>94,716.72</b>	<b>0.00</b>	<b>94,716.72</b>	<b>28.54</b>	<b>85,827.00</b>	<b>85,827.00</b>	<b>66,396.27</b>	<b>66,396.27</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	6.92	0.00	6.92	(6.92)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	38,097.99	41,687.91	0.00	41,653.70	0.00	41,653.70	34.21	37,571.65	37,571.65	27,964.89	27,964.89
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	4.08	114.39	114.39
<b>Subtotal Account Pool: 65</b>	<b>38,097.99</b>	<b>41,687.91</b>	<b>0.00</b>	<b>41,660.62</b>	<b>0.00</b>	<b>41,660.62</b>	<b>27.29</b>	<b>37,575.73</b>	<b>37,575.73</b>	<b>28,079.28</b>	<b>28,079.28</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	64.32	0.00	64.32	(64.32)	182.66	182.66	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	1,413.40	0.00	1,413.40	(1,413.40)	0.00	0.00	1,546.86	1,546.86
710300 Conference Registration Fees	0.00	0.00	0.00	1,092.50	0.00	1,092.50	(1,092.50)	117.50	117.50	635.00	635.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	1,000.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	535.86	0.00	535.86	(535.86)	378.91	378.91	817.01	817.01
713 Printing and Copying	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	3,690.90	0.00	3,690.90	(3,690.90)	3,802.28	3,802.28	2,430.60	2,430.60
714 Postage	3,500.00	4,415.00	0.00	0.00	0.00	0.00	4,415.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	4,640.45	0.00	4,640.45	(4,640.45)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.33	3,568.33	3,363.47	3,363.47
717 Professional Services	35,000.00	40,170.00	0.00	0.00	0.00	0.00	40,170.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	27,778.01	0.00	27,778.01	(27,778.01)	22,646.20	22,646.20	24,034.38	24,034.38
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	10,724.91	0.00	10,724.91	(10,724.91)	9,451.85	9,451.85	7,344.85	7,344.85
717145 Finl Services-ACS Inactive Students	0.00	571.03	0.00	2,121.00	0.00	2,121.00	(1,549.97)	1,628.97	1,628.97	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,213.62	0.00	2,213.62	(2,213.62)	0.00	0.00	0.00	0.00
717255 Oth Prof Ser- Ecommerce	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,400.00	2,400.00	2,400.00	2,400.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.33	70.33
71C300 Bad Debts and Cash Adjustments	5,000.00	10,000.00	2,949.45	(8,601.00)	0.00	(8,601.00)	18,601.00	16,393.44	16,393.44	38,416.36	38,416.36
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.06	2,380.06	2,373.40	2,373.40
<b>Subtotal Account Pool: 71</b>	<b>50,500.00</b>	<b>61,781.03</b>	<b>2,949.45</b>	<b>48,073.97</b>	<b>0.00</b>	<b>48,073.97</b>	<b>13,707.06</b>	<b>62,950.20</b>	<b>62,950.20</b>	<b>83,432.26</b>	<b>83,432.26</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	5,200.00	5,821.25	0.00	0.00	0.00	0.00	5,821.25	0.00	0.00	5,128.75	5,128.75
760077 eVents Support Allocations	0.00	0.00	0.00	5,821.25	0.00	5,821.25	(5,821.25)	5,128.75	5,128.75	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>5,200.00</b>	<b>5,821.25</b>	<b>0.00</b>	<b>5,821.25</b>	<b>0.00</b>	<b>5,821.25</b>	<b>0.00</b>	<b>5,128.75</b>	<b>5,128.75</b>	<b>5,128.75</b>	<b>5,128.75</b>
<b>Total Org: CSVSBU</b>	<b>180,384.32</b>	<b>204,035.45</b>	<b>2,949.45</b>	<b>190,272.56</b>	<b>0.00</b>	<b>190,272.56</b>	<b>13,762.89</b>	<b>191,481.68</b>	<b>191,481.68</b>	<b>183,036.56</b>	<b>183,036.56</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSVSCC - Call Center</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	34,130.00	36,350.13	0.00	36,350.10	0.00	36,350.10	0.03	34,129.96	34,129.96	32,319.95	32,319.95
617BHS	Operating Staff-Shift	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	2.00	2.00	0.00	0.00
617F10	Operating Staff	12,493.36	10,993.28	0.00	8,334.28	0.00	8,334.28	2,659.00	11,971.64	11,971.64	11,877.31	11,877.31
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	108.00	108.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>46,623.36</b>	<b>47,343.41</b>	<b>0.00</b>	<b>44,742.38</b>	<b>0.00</b>	<b>44,742.38</b>	<b>2,601.03</b>	<b>46,203.60</b>	<b>46,203.60</b>	<b>44,305.26</b>	<b>44,305.26</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.93	0.00	4.93	(4.93)	0.85	0.85	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,514.28	20,831.10	0.00	19,667.29	0.00	19,667.29	1,163.81	20,196.72	20,196.72	19,004.67	19,004.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	7.48	9.18	9.18
<b>Subtotal Account Pool: 65</b>		<b>20,514.28</b>	<b>20,831.10</b>	<b>0.00</b>	<b>19,672.22</b>	<b>0.00</b>	<b>19,672.22</b>	<b>1,158.88</b>	<b>20,205.05</b>	<b>20,205.05</b>	<b>19,013.85</b>	<b>19,013.85</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.20	58.20	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	800.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	170.17	0.00	170.17	(170.17)	776.34	776.34	833.97	833.97
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.06	360.06	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.25	169.25
714	Postage	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,208.87	0.00	2,208.87	(2,208.87)	2,212.37	2,212.37	2,454.36	2,454.36
718	Telecommunications	500.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	68.32	0.00	68.32	(68.32)	80.16	80.16	67.00	67.00
71C1	Advertising (Non-Employment)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,749.10	32,749.10	37,656.17	37,656.17
<b>Subtotal Account Pool: 71</b>		<b>67,050.00</b>	<b>4,120.00</b>	<b>0.00</b>	<b>2,447.36</b>	<b>0.00</b>	<b>2,447.36</b>	<b>1,672.64</b>	<b>36,236.23</b>	<b>36,236.23</b>	<b>41,180.75</b>	<b>41,180.75</b>
<b>Total Org: CSVSCC</b>		<b>134,187.64</b>	<b>72,294.51</b>	<b>0.00</b>	<b>66,861.96</b>	<b>0.00</b>	<b>66,861.96</b>	<b>5,432.55</b>	<b>102,644.88</b>	<b>102,644.88</b>	<b>104,499.86</b>	<b>104,499.86</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSVSCM - Commencement</b>												
<b>Org Mgr: Lacroix, Karol Ann</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	961.88	0.00	961.88	(961.88)	643.68	643.68	280.30	280.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.23	250.23	62.40	62.40
710200	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8,124.99	0.00	8,124.99	(8,124.99)	7,904.35	7,904.35	3,713.88	3,713.88
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,570.46	0.00	1,570.46	(1,570.46)	2,316.95	2,316.95	272.50	272.50
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	438.82	0.00	438.82	(438.82)	224.86	224.86	42.72	42.72
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.18	430.18	467.04	467.04
716	Maintenance and Rentals	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,330.69	0.00	4,330.69	(4,330.69)	10,568.03	10,568.03	10,985.95	10,985.95
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	566.00	0.00	566.00	(566.00)	3,124.00	3,124.00	720.00	720.00
719	Staff Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,503.85	0.00	2,503.85	(2,503.85)	1,652.65	1,652.65	922.66	922.66
<b>Subtotal Account Pool: 71</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>18,496.69</b>	<b>0.00</b>	<b>18,496.69</b>	<b>5,503.31</b>	<b>27,114.93</b>	<b>27,114.93</b>	<b>17,467.45</b>	<b>17,467.45</b>
<b>Total Org: CSVSCM</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>18,496.69</b>	<b>0.00</b>	<b>18,496.69</b>	<b>5,503.31</b>	<b>27,114.93</b>	<b>27,114.93</b>	<b>17,467.45</b>	<b>17,467.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSVSCP - Career Planning</b>				<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>								
<b>Account Pool: 71 - Support</b>												
711 Supplies	5,050.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00	4,875.00	4,875.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00	
717 Professional Services	0.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00	
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>5,050.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>1,475.00</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	
<b>Total Org: CSVSCP</b>	<b>5,050.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>1,475.00</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSVSMK - Marketing</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	105,856.00	121,022.21	0.00	121,022.22	0.00	121,022.22	(0.01)	82,688.60	82,688.60	81,411.66	81,411.66
617F10	Operating Staff	30,086.78	32,181.31	0.00	32,181.32	0.00	32,181.32	(0.01)	29,150.56	29,150.56	22,627.39	22,627.39
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
61CPHX	Part Time Hourly	15,000.00	15,000.00	0.00	21,460.05	0.00	21,460.05	(6,460.05)	13,657.50	13,657.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>150,942.78</b>	<b>168,203.52</b>	<b>0.00</b>	<b>174,663.59</b>	<b>0.00</b>	<b>174,663.59</b>	<b>(6,460.07)</b>	<b>128,771.66</b>	<b>128,771.66</b>	<b>104,799.05</b>	<b>104,799.05</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	59,814.82	67,409.55	0.00	67,432.82	0.00	67,432.82	(23.27)	48,986.64	48,986.64	44,736.84	44,736.84
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	1,802.67	0.00	1,802.67	(542.67)	1,147.23	1,147.23	63.84	63.84
<b>Subtotal Account Pool: 65</b>		<b>61,074.82</b>	<b>68,669.55</b>	<b>0.00</b>	<b>69,235.49</b>	<b>0.00</b>	<b>69,235.49</b>	<b>(565.94)</b>	<b>50,238.87</b>	<b>50,238.87</b>	<b>44,800.68</b>	<b>44,800.68</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,629.05	0.00	1,629.05	(1,629.05)	429.18	429.18	545.59	545.59
710100	Out-of-State Travel	0.00	0.00	0.00	796.62	0.00	796.62	(796.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	952.50	0.00	952.50	(952.50)	205.00	205.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	832.61	0.00	832.61	(832.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,632.19	0.00	6,632.19	(6,632.19)	5,516.93	5,516.93	5,026.15	5,026.15
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	554.95	0.00	554.95	(554.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	40,254.17	0.00	40,254.17	(40,254.17)	20,165.48	20,165.48	56,237.75	56,237.75
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.00	5,586.00
713100	Centralized Campus Printing	0.00	0.00	0.00	1,035.00	0.00	1,035.00	(1,035.00)	785.75	785.75	169.25	169.25
714	Postage	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	11,731.16	0.00	11,731.16	(11,731.16)	13,111.73	13,111.73	12,627.13	12,627.13
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,661.98	0.00	1,661.98	(1,661.98)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	77,752.80	0.00	77,752.80	(77,752.80)	61,187.77	61,187.77	63,374.00	63,374.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719	Staff Support	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	344.65	0.00	344.65	(344.65)	521.65	521.65	38.96	38.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.32	520.32
71C1	Advertising (Non-Employment)	315,000.00	375,090.00	0.00	0.00	0.00	0.00	375,090.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	313,304.86	719.00	314,023.86	(314,023.86)	347,658.39	347,658.39	221,234.62	221,234.62
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00	7,511.30	7,511.30
<b>Subtotal Account Pool: 71</b>		<b>409,260.00</b>	<b>469,350.00</b>	<b>0.00</b>	<b>457,482.54</b>	<b>719.00</b>	<b>458,201.54</b>	<b>11,148.46</b>	<b>453,470.88</b>	<b>453,470.88</b>	<b>373,371.07</b>	<b>373,371.07</b>
<b>Total Org: CSVSMK</b>		<b>621,277.60</b>	<b>706,223.07</b>	<b>0.00</b>	<b>701,381.62</b>	<b>719.00</b>	<b>702,100.62</b>	<b>4,122.45</b>	<b>632,481.41</b>	<b>632,481.41</b>	<b>522,970.80</b>	<b>522,970.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CSVSOP - Learner Services Operating</b>											
<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	180,128.94	189,335.60	0.00	189,211.53	0.00	189,211.53	124.07	180,256.25	180,256.25	168,022.36	168,022.36
617F10 Operating Staff	25,811.59	27,727.01	0.00	27,716.64	0.00	27,716.64	10.37	25,809.93	25,809.93	19,395.00	19,395.00
61CPAW *OBS*[NSE] Honorarium & Recog Awr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70	71.70	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>205,940.53</b>	<b>217,062.61</b>	<b>0.00</b>	<b>216,928.17</b>	<b>0.00</b>	<b>216,928.17</b>	<b>134.44</b>	<b>206,137.88</b>	<b>206,137.88</b>	<b>187,417.36</b>	<b>187,417.36</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	90,613.83	95,507.54	0.00	95,482.21	0.00	95,482.21	25.33	90,258.67	90,258.67	80,589.29	80,589.29
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	6.02	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>90,613.83</b>	<b>95,507.54</b>	<b>0.00</b>	<b>95,482.21</b>	<b>0.00</b>	<b>95,482.21</b>	<b>25.33</b>	<b>90,264.69</b>	<b>90,264.69</b>	<b>80,589.29</b>	<b>80,589.29</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	1,907.25	0.00	1,907.25	(1,907.25)	553.54	553.54	671.69	671.69
710005 In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.24	113.24	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	3,566.87	0.00	3,566.87	(3,566.87)	2,794.07	2,794.07	2,602.33	2,602.33
710300 Conference Registration Fees	0.00	0.00	0.00	2,195.00	0.00	2,195.00	(2,195.00)	1,244.00	1,244.00	1,734.00	1,734.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	2,500.00	4,165.00	0.00	0.00	0.00	0.00	4,165.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	2,532.28	0.00	2,532.28	(2,532.28)	978.48	978.48	2,027.59	2,027.59
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.00)	(199.00)	0.00	0.00
713 Printing and Copying	2,500.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	1,215.91	0.00	1,215.91	(1,215.91)	1,301.16	1,301.16	1,208.00	1,208.00
714 Postage	500.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.70	89.70
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.26	312.26
717 Professional Services	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00	7,370.07	7,370.07
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	2,100.00	2,100.00
719 Staff Support	500.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	908.33	0.00	908.33	(908.33)	33.00	33.00	511.01	511.01
719100 Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	150.00	150.00	100.00	100.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.41	181.41
71C1 Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
71C110 Advertsing-Print	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>13,300.00</b>	<b>12,265.00</b>	<b>0.00</b>	<b>13,125.64</b>	<b>0.00</b>	<b>13,125.64</b>	<b>(860.64)</b>	<b>8,307.49</b>	<b>8,307.49</b>	<b>19,488.06</b>	<b>19,488.06</b>
<b>Account Pool: 7Z - Transfers Out</b>											
80CS61 NonMand Tran Out-Cost Share-Salarie	2,715.00	2,715.00	197.88	2,935.22	0.00	2,935.22	(220.22)	2,576.16	2,576.16	1,972.62	1,972.62
80CS65 NonMand Tran Out-Cost Share-Fringe	1,203.00	1,203.00	(198.73)	920.30	0.00	920.30	282.70	1,055.94	1,055.94	834.47	834.47
<b>Subtotal Account Pool: 7Z</b>	<b>3,918.00</b>	<b>3,918.00</b>	<b>(0.85)</b>	<b>3,855.52</b>	<b>0.00</b>	<b>3,855.52</b>	<b>62.48</b>	<b>3,632.10</b>	<b>3,632.10</b>	<b>2,807.09</b>	<b>2,807.09</b>
<b>Total Org: CSVSOP</b>	<b>313,772.36</b>	<b>328,753.15</b>	<b>(0.85)</b>	<b>329,391.54</b>	<b>0.00</b>	<b>329,391.54</b>	<b>(638.39)</b>	<b>308,342.16</b>	<b>308,342.16</b>	<b>290,301.80</b>	<b>290,301.80</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSVSRG - Registrar's Office</b>												
<b>Org Mgr: McDonnell, Teresa Hollingsworth</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	91,570.00	96,719.95	0.00	96,720.02	0.00	96,720.02	(0.07)	91,570.11	91,570.11	74,114.38	74,114.38
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	298.34	0.00	298.34	(298.34)	34.41	34.41	0.00	0.00
617F10	Operating Staff	59,965.95	65,861.50	0.00	64,896.00	0.00	64,896.00	965.50	58,547.19	58,547.19	54,415.97	54,415.97
617PLG	*OBS*Operating Staff-Longevity	360.00	360.00	0.00	0.00	0.00	0.00	360.00	255.29	255.29	215.40	215.40
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	11.98	11.98
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96	46.96	12.92	12.92
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	75.62	0.00	75.62	0.00	75.62	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>151,895.95</b>	<b>163,017.07</b>	<b>0.00</b>	<b>161,989.98</b>	<b>0.00</b>	<b>161,989.98</b>	<b>1,027.09</b>	<b>150,484.69</b>	<b>150,484.69</b>	<b>128,770.65</b>	<b>128,770.65</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	6.35	0.00	31.40	0.00	31.40	(25.05)	1.95	1.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	66,675.82	71,535.84	0.00	71,136.04	0.00	71,136.04	399.80	65,752.57	65,752.57	55,268.11	55,268.11
65YP10	Nonstatus Benefit Distr (Fica)	30.24	30.24	0.00	0.00	0.00	0.00	30.24	27.93	27.93	20.11	20.11
<b>Subtotal Account Pool: 65</b>		<b>66,706.06</b>	<b>71,572.43</b>	<b>0.00</b>	<b>71,167.44</b>	<b>0.00</b>	<b>71,167.44</b>	<b>404.99</b>	<b>65,782.45</b>	<b>65,782.45</b>	<b>55,288.22</b>	<b>55,288.22</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,250.00	2,745.00	0.00	0.00	0.00	0.00	2,745.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	406.60	0.00	406.60	(406.60)	145.37	145.37	281.44	281.44
710100	Out-of-State Travel	0.00	0.00	0.00	1,001.95	0.00	1,001.95	(1,001.95)	2,204.71	2,204.71	1,137.58	1,137.58
710300	Conference Registration Fees	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	1,790.00	1,790.00	795.00	795.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,192.56	0.00	2,192.56	(2,192.56)	2,141.92	2,141.92	2,257.46	2,257.46
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	104.50
713	Printing and Copying	2,500.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,685.45	0.00	2,685.45	(2,685.45)	1,831.86	1,831.86	2,280.29	2,280.29
714	Postage	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,090.28	0.00	1,090.28	(1,090.28)	1,186.27	1,186.27	843.68	843.68
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.00	5,070.00	4,117.06	4,117.06
719	Staff Support	1,200.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	195.75	0.00	195.75	(195.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	969.00	0.00	969.00	(969.00)	1,215.00	1,215.00	870.00	870.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,700.00</b>	<b>9,335.00</b>	<b>0.00</b>	<b>9,396.59</b>	<b>0.00</b>	<b>9,396.59</b>	<b>(61.59)</b>	<b>15,585.13</b>	<b>15,585.13</b>	<b>12,687.01</b>	<b>12,687.01</b>
<b>Total Org: CSVSRG</b>		<b>229,302.01</b>	<b>243,924.50</b>	<b>0.00</b>	<b>242,554.01</b>	<b>0.00</b>	<b>242,554.01</b>	<b>1,370.49</b>	<b>231,852.27</b>	<b>231,852.27</b>	<b>196,745.88</b>	<b>196,745.88</b>
<b>Total Fund: 7U0000</b>		<b>2,382,198.60</b>	<b>2,425,353.43</b>	<b>2,948.60</b>	<b>2,428,834.82</b>	<b>719.00</b>	<b>2,429,553.82</b>	<b>(4,200.39)</b>	<b>2,283,229.54</b>	<b>2,283,229.54</b>	<b>2,128,272.31</b>	<b>2,128,272.31</b>
<b>Total Org Lvl 3: CLLALS</b>		<b>2,442,549.49</b>	<b>2,489,160.52</b>	<b>2,948.60</b>	<b>2,492,767.55</b>	<b>719.00</b>	<b>2,493,486.55</b>	<b>(4,326.03)</b>	<b>2,285,549.60</b>	<b>2,285,549.60</b>	<b>2,128,912.31</b>	<b>2,128,912.31</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CACACL - Individual Contract Learning</b>											
<b>Org Mgr: Zubrow, Judith Meeker</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	153,810.00	153,810.00	0.00	146,310.00	0.00	146,310.00	7,500.00	168,486.02	168,486.02	223,342.07	223,342.07
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,067.58	33,067.58
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172.10	12,172.10
617PLG *OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>153,810.00</b>	<b>153,810.00</b>	<b>0.00</b>	<b>146,310.00</b>	<b>0.00</b>	<b>146,310.00</b>	<b>7,500.00</b>	<b>168,486.02</b>	<b>168,486.02</b>	<b>268,581.75</b>	<b>268,581.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,453.05	19,453.05
65YP10 Nonstatus Benefit Distr (Fica)	12,920.04	12,920.04	0.00	12,290.30	0.00	12,290.30	629.74	14,152.26	14,152.26	18,760.74	18,760.74
<b>Subtotal Account Pool: 65</b>	<b>12,920.04</b>	<b>12,920.04</b>	<b>0.00</b>	<b>12,290.30</b>	<b>0.00</b>	<b>12,290.30</b>	<b>629.74</b>	<b>14,152.26</b>	<b>14,152.26</b>	<b>38,213.79</b>	<b>38,213.79</b>
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CACACL</b>	<b>166,730.04</b>	<b>166,730.04</b>	<b>0.00</b>	<b>158,600.30</b>	<b>0.00</b>	<b>158,600.30</b>	<b>8,129.74</b>	<b>182,638.28</b>	<b>182,638.28</b>	<b>306,795.54</b>	<b>306,795.54</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CACASI - Education Technology Center</b>											
<b>Org Mgr: Moroukian, Michael M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	357,200.00	357,200.00	0.00	437,720.21	0.00	437,720.21	(80,520.21)	392,258.78	392,258.78	335,788.12	335,788.12
611PXM *OBS*[NSE] Supplemental-Other-Misc	24,500.00	24,500.00	0.00	23,646.99	0.00	23,646.99	853.01	22,354.70	22,354.70	1,000.00	1,000.00
615F10 PAT	175,178.00	169,373.84	0.00	168,617.43	0.00	168,617.43	756.41	148,252.13	148,252.13	133,490.80	133,490.80
617BHO Operating Staff-Overtime	0.00	0.00	0.00	144.70	0.00	144.70	(144.70)	0.00	0.00	0.00	0.00
617BLG Operating Staff-Longevity	0.00	0.00	0.00	398.16	0.00	398.16	(398.16)	43.68	43.68	0.00	0.00
617F10 Operating Staff	76,626.35	73,114.65	0.00	73,126.66	0.00	73,126.66	(12.01)	76,625.03	76,625.03	72,176.55	72,176.55
617PLG *OBS*Operating Staff-Longevity	360.00	360.00	0.00	0.00	0.00	0.00	360.00	324.07	324.07	135.00	135.00
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.26	1,961.26	1,206.57	1,206.57
61CPHX Part Time Hourly	38,400.00	38,400.00	0.00	35,358.35	0.00	35,358.35	3,041.65	57,334.75	57,334.75	43,787.09	43,787.09
61JBHO Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.38	142.38	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>672,264.35</b>	<b>662,948.49</b>	<b>0.00</b>	<b>739,012.50</b>	<b>0.00</b>	<b>739,012.50</b>	<b>(76,064.01)</b>	<b>699,564.96</b>	<b>699,564.96</b>	<b>587,584.13</b>	<b>587,584.13</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	45.57	0.00	45.57	(45.57)	31.22	31.22	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	110,793.91	106,694.94	0.00	106,407.74	0.00	106,407.74	287.20	98,497.77	98,497.77	88,436.88	88,436.88
65YP10 Nonstatus Benefit Distr (Fica)	35,318.64	35,318.64	0.00	41,724.40	0.00	41,724.40	(6,405.76)	39,836.97	39,836.97	32,080.89	32,080.89
<b>Subtotal Account Pool: 65</b>	<b>146,112.55</b>	<b>142,013.58</b>	<b>0.00</b>	<b>148,177.71</b>	<b>0.00</b>	<b>148,177.71</b>	<b>(6,164.13)</b>	<b>138,365.96</b>	<b>138,365.96</b>	<b>120,517.77</b>	<b>120,517.77</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	6,650.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	258.01	0.00	258.01	(258.01)	502.99	502.99	738.02	738.02
710100 Out-of-State Travel	0.00	0.00	0.00	1,565.79	0.00	1,565.79	(1,565.79)	1,769.53	1,769.53	415.65	415.65
710300 Conference Registration Fees	0.00	0.00	0.00	2,446.00	0.00	2,446.00	(2,446.00)	4,115.00	4,115.00	2,075.00	2,075.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	2,100.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	29.85	2,506.62	0.00	2,506.62	(2,506.62)	9,234.01	9,234.01	10,912.00	10,912.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	65.00	65.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	1,009.75	0.00	1,009.75	(1,009.75)	499.90	499.90	169.95	169.95
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	(15,000.00)	(15,000.00)
713 Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	262.30	0.00	262.30	(262.30)	771.96	771.96	549.15	549.15
714 Postage	1,500.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	299.59	0.00	299.59	(299.59)	410.86	410.86	1,441.03	1,441.03
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	24.38	0.00	0.00
716 Maintenance and Rentals	22,287.00	23,723.50	0.00	0.00	0.00	0.00	23,723.50	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	62.82	0.00	62.82	(62.82)	0.00	0.00	785.00	785.00
716024 Maint & Repairs-Custodial Services	0.00	0.00	15.75	1,476.80	0.00	1,476.80	(1,476.80)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	975.42	0.00	975.42	(975.42)	1,699.70	1,699.70	0.00	0.00
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.41	36.41
716120 Rentals-Property or Room	0.00	0.00	0.00	20,412.00	0.00	20,412.00	(20,412.00)	19,687.50	19,687.50	19,710.00	19,710.00
717 Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	1,240.97	0.00	1,240.97	(1,240.97)	1,118.91	1,118.91	1,104.90	1,104.90
719 Staff Support	1,250.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(6.48)	0.00	(6.48)	6.48	621.37	621.37	154.61	154.61
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.44	215.44
<b>Subtotal Account Pool: 71</b>	<b>36,237.00</b>	<b>36,422.50</b>	<b>45.60</b>	<b>34,384.59</b>	<b>0.00</b>	<b>34,384.59</b>	<b>2,037.91</b>	<b>37,920.11</b>	<b>37,920.11</b>	<b>23,307.16</b>	<b>23,307.16</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CACASI - Education Technology Center</b>											
<b>Account Pool: 78 - Utilities</b>											
7800 Heating Fuels	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
780015 Heating Fuels-Natural gas	0.00	0.00	0.00	389.32	0.00	389.32	(389.32)	424.97	424.97	421.43	421.43
7801 Electricity	2,860.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	0.00	3,130.63	0.00	3,130.63	(3,130.63)	2,682.15	2,682.15	2,433.19	2,433.19
780Z Other Utilities	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
780Z30 Other Utilities-Water and Sewer	0.00	0.00	0.00	206.51	0.00	206.51	(206.51)	229.07	229.07	196.86	196.86
<b>Subtotal Account Pool: 78</b>	<b>3,560.00</b>	<b>3,870.00</b>	<b>0.00</b>	<b>3,726.46</b>	<b>0.00</b>	<b>3,726.46</b>	<b>143.54</b>	<b>3,336.19</b>	<b>3,336.19</b>	<b>3,051.48</b>	<b>3,051.48</b>
<b>Total Org: CACASI</b>	<b>858,173.90</b>	<b>845,254.57</b>	<b>45.60</b>	<b>925,301.26</b>	<b>0.00</b>	<b>925,301.26</b>	<b>(80,046.69)</b>	<b>879,187.22</b>	<b>879,187.22</b>	<b>734,460.54</b>	<b>734,460.54</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CCVRLC - Lebanon Center</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	85,500.00	85,500.00	0.00	65,580.79	0.00	65,580.79	19,919.21	59,731.62	59,731.62	89,196.99	89,196.99
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	56,957.54	56,957.54
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.98	1,487.98	27,159.54	27,159.54
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91	10.91	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.91	3,840.91
<b>Subtotal Account Pool: 61</b>		<b>85,500.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>65,580.79</b>	<b>0.00</b>	<b>65,580.79</b>	<b>19,919.21</b>	<b>61,230.52</b>	<b>61,230.52</b>	<b>177,154.98</b>	<b>177,154.98</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.74	651.74	36,170.46	36,170.46
65YP10	Nonstatus Benefit Distr (Fica)	7,182.00	7,182.00	0.00	5,508.85	0.00	5,508.85	1,673.15	5,018.29	5,018.29	7,815.05	7,815.05
<b>Subtotal Account Pool: 65</b>		<b>7,182.00</b>	<b>7,182.00</b>	<b>0.00</b>	<b>5,508.85</b>	<b>0.00</b>	<b>5,508.85</b>	<b>1,673.15</b>	<b>5,670.03</b>	<b>5,670.03</b>	<b>43,985.51</b>	<b>43,985.51</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.15	1,642.15
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	9.87	3,293.45	3,293.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	280.16	280.16
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.83	1,011.83
716	Maintenance and Rentals	38,870.00	49,455.00	0.00	0.00	0.00	0.00	49,455.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	105.40	0.00	105.40	(105.40)	723.20	723.20	5,413.74	5,413.74
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	(52.70)	0.00	(52.70)	52.70	2,688.15	2,688.15	11,276.48	11,276.48
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.98	55.98
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.24	1,836.24
716120	Rentals-Property or Room	0.00	0.00	0.00	49,454.83	0.00	49,454.83	(49,454.83)	60,327.34	60,327.34	97,889.34	97,889.34
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.08	1,334.08
718	Telecommunications	5,900.00	2,795.00	0.00	0.00	0.00	0.00	2,795.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,282.57	0.00	2,282.57	(2,282.57)	3,839.37	3,839.37	6,100.68	6,100.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.94	691.94	3,300.00	3,300.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	418.69	0.00	418.69	(418.69)	553.73	553.73	541.06	541.06
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	305.00	305.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.84	163.84
<b>Subtotal Account Pool: 71</b>		<b>44,770.00</b>	<b>52,250.00</b>	<b>0.00</b>	<b>52,208.79</b>	<b>0.00</b>	<b>52,208.79</b>	<b>41.21</b>	<b>69,154.60</b>	<b>69,154.60</b>	<b>134,469.03</b>	<b>134,469.03</b>
<b>Account Pool: 78 - Utilities</b>												
7801	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.65	4,918.65
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,918.65</b>	<b>4,918.65</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,110.65	32,110.65
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	7,000.00	7,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>39,110.65</b>	<b>39,110.65</b>
<b>Total Org: CCVRLC</b>		<b>137,452.00</b>	<b>144,932.00</b>	<b>0.00</b>	<b>123,298.43</b>	<b>0.00</b>	<b>123,298.43</b>	<b>21,633.57</b>	<b>139,055.15</b>	<b>139,055.15</b>	<b>399,638.82</b>	<b>399,638.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CCVRNC - Claremont Center</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	83,600.00	83,600.00	0.00	65,015.79	0.00	65,015.79	18,584.21	67,877.73	67,877.73	66,353.72	66,353.72
615F10	PAT	159,830.00	168,454.60	0.00	150,000.72	0.00	150,000.72	18,453.88	149,957.39	149,957.39	56,915.82	56,915.82
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,250.30	0.00	1,250.30	(1,250.30)	131.75	131.75	0.00	0.00
617F10	Operating Staff	68,472.60	75,076.16	0.00	75,116.42	0.00	75,116.42	(40.26)	65,946.86	65,946.86	26,139.77	26,139.77
617PLG	*OBS*Operating Staff-Longevity	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	977.37	977.37	1,045.20	1,045.20
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.33	13.33	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.82	65.82	9,879.02	9,879.02
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	0.00	19,923.38	0.00	19,923.38	(16,923.38)	1,150.00	1,150.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>312,977.60</b>	<b>331,205.76</b>	<b>0.00</b>	<b>311,306.61</b>	<b>0.00</b>	<b>311,306.61</b>	<b>19,899.15</b>	<b>286,120.25</b>	<b>286,120.25</b>	<b>160,333.53</b>	<b>160,333.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	252.00	0.00	1,778.50	0.00	1,778.50	(1,526.50)	62.10	62.10	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	100,453.14	107,153.53	0.00	99,077.72	0.00	99,077.72	8,075.81	94,567.85	94,567.85	35,713.98	35,713.98
65YP10	Nonstatus Benefit Distr (Fica)	7,112.70	7,112.70	0.00	5,461.43	0.00	5,461.43	1,651.27	5,790.43	5,790.43	6,491.34	6,491.34
<b>Subtotal Account Pool: 65</b>		<b>107,565.84</b>	<b>114,518.23</b>	<b>0.00</b>	<b>106,317.65</b>	<b>0.00</b>	<b>106,317.65</b>	<b>8,200.58</b>	<b>100,420.38</b>	<b>100,420.38</b>	<b>42,205.32</b>	<b>42,205.32</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,000.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4,924.56	0.00	4,924.56	(4,924.56)	3,686.59	3,686.59	2,547.75	2,547.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.31	119.31	108.58	108.58
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,130.00	0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,073.55	0.00	3,073.55	(3,073.55)	2,709.82	2,709.82	1,923.22	1,923.22
713	Printing and Copying	500.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	396.47	396.47	0.00	0.00
714	Postage	2,000.00	1,430.00	0.00	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	929.97	0.00	929.97	(929.97)	1,155.82	1,155.82	500.00	500.00
716	Maintenance and Rentals	71,273.00	57,133.00	0.00	0.00	0.00	0.00	57,133.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,370.49	0.00	2,370.49	(2,370.49)	1,356.35	1,356.35	1,600.20	1,600.20
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	9,894.05	0.00	9,894.05	(9,894.05)	6,981.40	6,981.40	4,575.00	4,575.00
716100	Rentals & Leases-General	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00	225.94	225.94
716110	Rentals-Copier	0.00	0.00	0.00	1,419.00	0.00	1,419.00	(1,419.00)	1,419.00	1,419.00	1,537.25	1,537.25
716120	Rentals-Property or Room	0.00	0.00	0.00	46,943.79	0.00	46,943.79	(46,943.79)	41,419.49	41,419.49	33,853.45	33,853.45
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00	248.29	248.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	196.00	196.00
718	Telecommunications	7,700.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,102.29	0.00	2,102.29	(2,102.29)	2,102.44	2,102.44	1,464.96	1,464.96
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,474.00	0.00	3,474.00	(3,474.00)	3,474.00	3,474.00	3,418.30	3,418.30
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,076.10	0.00	1,076.10	(1,076.10)	1,505.43	1,505.43	818.07	818.07
719	Staff Support	670.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.62	0.00	85.62	(85.62)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	320.00	320.00	320.00	320.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
<b>Subtotal Account Pool: 71</b>		<b>89,143.00</b>	<b>74,258.00</b>	<b>0.00</b>	<b>77,948.42</b>	<b>0.00</b>	<b>77,948.42</b>	<b>(3,690.42)</b>	<b>67,727.62</b>	<b>67,727.62</b>	<b>53,369.01</b>	<b>53,369.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CCVRNC - Claremont Center</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 78 - Utilities</b>											
7800 Heating Fuels	5,450.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	0.00	0.00	0.00	0.00
780000 Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.86	1,904.86	1,061.31	1,061.31
780030 Heating Fuels-Propane	0.00	0.00	0.00	2,601.83	0.00	2,601.83	(2,601.83)	1,494.67	1,494.67	0.00	0.00
7801 Electricity	8,940.00	7,305.00	0.00	0.00	0.00	0.00	7,305.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	0.00	6,706.88	0.00	6,706.88	(6,706.88)	5,986.70	5,986.70	5,430.78	5,430.78
<b>Subtotal Account Pool: 78</b>	<b>14,390.00</b>	<b>10,615.00</b>	<b>0.00</b>	<b>9,308.71</b>	<b>0.00</b>	<b>9,308.71</b>	<b>1,306.29</b>	<b>9,386.23</b>	<b>9,386.23</b>	<b>6,492.09</b>	<b>6,492.09</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801 Non-Mandatory Transfers Out	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	65,000.00	65,000.00	2,604.52	2,604.52
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>2,604.52</b>	<b>2,604.52</b>
<b>Total Org: CCVRNC</b>	<b>524,076.44</b>	<b>540,596.99</b>	<b>0.00</b>	<b>514,881.39</b>	<b>0.00</b>	<b>514,881.39</b>	<b>25,715.60</b>	<b>528,654.48</b>	<b>528,654.48</b>	<b>265,004.47</b>	<b>265,004.47</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CENRAD - Advising</b>											
<b>Org Mgr: Shawney, Lisa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	53,680.00	56,490.11	0.00	56,490.14	0.00	56,490.14	(0.03)	53,679.72	53,679.72	0.00	0.00
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>53,680.00</b>	<b>56,490.11</b>	<b>0.00</b>	<b>56,490.14</b>	<b>0.00</b>	<b>56,490.14</b>	<b>(0.03)</b>	<b>53,703.96</b>	<b>53,703.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	23,619.20	24,855.65	0.00	24,864.26	0.00	24,864.26	(8.61)	23,512.03	23,512.03	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>23,619.20</b>	<b>24,855.65</b>	<b>0.00</b>	<b>24,864.26</b>	<b>0.00</b>	<b>24,864.26</b>	<b>(8.61)</b>	<b>23,514.07</b>	<b>23,514.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	12,350.00	9,530.00	0.00	0.00	0.00	0.00	9,530.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	1,875.37	0.00	1,875.37	(1,875.37)	324.21	324.21	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	3,312.65	0.00	3,312.65	(3,312.65)	1,244.09	1,244.09	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,785.00	0.00	1,785.00	(1,785.00)	2,555.00	2,555.00	0.00	0.00
711 Supplies	250.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	23.47	23.47	0.00	0.00
713 Printing and Copying	125.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	313.50	0.00	313.50	(313.50)	210.00	210.00	0.00	0.00
719 Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	438.54	0.00	438.54	(438.54)	456.09	456.09	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>13,225.00</b>	<b>10,795.00</b>	<b>0.00</b>	<b>8,180.06</b>	<b>0.00</b>	<b>8,180.06</b>	<b>2,614.94</b>	<b>4,812.86</b>	<b>4,812.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CENRAD</b>	<b>90,524.20</b>	<b>92,140.76</b>	<b>0.00</b>	<b>89,534.46</b>	<b>0.00</b>	<b>89,534.46</b>	<b>2,606.30</b>	<b>82,030.89</b>	<b>82,030.89</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CENRIR - Institutional Research</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	54,980.00	57,830.02	0.00	57,830.03	0.00	57,830.03	(0.01)	54,980.00	54,980.00	52,134.94	52,134.94
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>54,980.00</b>	<b>57,830.02</b>	<b>0.00</b>	<b>57,830.03</b>	<b>0.00</b>	<b>57,830.03</b>	<b>(0.01)</b>	<b>55,004.24</b>	<b>55,004.24</b>	<b>52,134.94</b>	<b>52,134.94</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	24,191.20	25,445.21	0.00	25,454.01	0.00	25,454.01	(8.80)	24,081.63	24,081.63	22,417.98	22,417.98
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>24,191.20</b>	<b>25,445.21</b>	<b>0.00</b>	<b>25,454.01</b>	<b>0.00</b>	<b>25,454.01</b>	<b>(8.80)</b>	<b>24,083.67</b>	<b>24,083.67</b>	<b>22,417.98</b>	<b>22,417.98</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	2,520.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	29.48	0.00	29.48	(29.48)	60.10	60.10	20.48	20.48
710100 Out-of-State Travel	0.00	0.00	0.00	1,240.67	0.00	1,240.67	(1,240.67)	1,354.60	1,354.60	88.95	88.95
710300 Conference Registration Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	480.00	480.00	40.00	40.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	89.49	0.00	89.49	(89.49)	607.16	607.16	621.92	621.92
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.00	3,421.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00
719 Staff Support	400.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	379.95	379.95	323.00	323.00
<b>Subtotal Account Pool: 71</b>	<b>3,920.00</b>	<b>2,970.00</b>	<b>0.00</b>	<b>2,174.64</b>	<b>0.00</b>	<b>2,174.64</b>	<b>795.36</b>	<b>6,556.81</b>	<b>6,556.81</b>	<b>4,515.35</b>	<b>4,515.35</b>
<b>Total Org: CENRIR</b>	<b>83,091.20</b>	<b>86,245.23</b>	<b>0.00</b>	<b>85,458.68</b>	<b>0.00</b>	<b>85,458.68</b>	<b>786.55</b>	<b>85,644.72</b>	<b>85,644.72</b>	<b>79,068.27</b>	<b>79,068.27</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CENROP - Facilities Management</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	53,680.00	56,490.11	0.00	56,490.14	0.00	56,490.14	(0.03)	53,679.72	53,679.72	123,129.93	123,129.93
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.44	5,818.44
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
61CPEX	Part Time Salary	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	891.52	891.52	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>56,180.00</b>	<b>58,990.11</b>	<b>0.00</b>	<b>58,990.14</b>	<b>0.00</b>	<b>58,990.14</b>	<b>(0.03)</b>	<b>54,571.24</b>	<b>54,571.24</b>	<b>132,323.37</b>	<b>132,323.37</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	23,619.20	24,855.65	0.00	24,864.26	0.00	24,864.26	(8.61)	23,512.03	23,512.03	55,447.81	55,447.81
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	210.00	0.00	210.00	0.00	74.90	74.90	283.50	283.50
<b>Subtotal Account Pool: 65</b>		<b>23,829.20</b>	<b>25,065.65</b>	<b>0.00</b>	<b>25,074.26</b>	<b>0.00</b>	<b>25,074.26</b>	<b>(8.61)</b>	<b>23,586.93</b>	<b>23,586.93</b>	<b>55,731.31</b>	<b>55,731.31</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,000.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	19.90	0.00	19.90	(19.90)	706.53	706.53	2,123.38	2,123.38
710100	Out-of-State Travel	0.00	0.00	0.00	845.72	0.00	845.72	(845.72)	371.00	371.00	98.94	98.94
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	45.00	45.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.28	0.00	37.28	(37.28)	203.47	203.47	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,500.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,689.00	0.00	1,689.00	(1,689.00)	1,294.08	1,294.08	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.32	184.32
719	Staff Support	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.21	355.21
<b>Subtotal Account Pool: 71</b>		<b>5,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>2,621.40</b>	<b>0.00</b>	<b>2,621.40</b>	<b>1,928.60</b>	<b>3,205.08</b>	<b>3,205.08</b>	<b>2,806.85</b>	<b>2,806.85</b>
<b>Total Org: CENROP</b>		<b>85,559.20</b>	<b>88,605.76</b>	<b>0.00</b>	<b>86,685.80</b>	<b>0.00</b>	<b>86,685.80</b>	<b>1,919.96</b>	<b>81,363.25</b>	<b>81,363.25</b>	<b>190,861.53</b>	<b>190,861.53</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CENRRE - Recruiters</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,948.10	79,948.10
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19	6.19
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,010.82	29,010.82
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,690.11</b>	<b>110,690.11</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,377.53	34,377.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.31	2,582.31
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,959.84</b>	<b>36,959.84</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	6,552.70	0.00	6,552.70	(6,552.70)	91.18	91.18	13,816.65	13,816.65
710100	Out-of-State Travel	0.00	0.00	0.00	407.08	0.00	407.08	(407.08)	0.00	0.00	420.97	420.97
710300	Conference Registration Fees	0.00	0.00	0.00	996.00	0.00	996.00	(996.00)	50.00	50.00	170.00	170.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,908.22	0.00	2,908.22	(2,908.22)	150.40	150.40	3,224.98	3,224.98
713	Printing and Copying	0.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	757.02	0.00	757.02	(757.02)	192.00	192.00	1,783.11	1,783.11
714	Postage	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.53	1,014.53
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.89	873.89
719	Staff Support	0.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	256.12	0.00	256.12	(256.12)	0.00	0.00	123.90	123.90
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	89.00	89.00	198.94	198.94
71C1	Advertising (Non-Employment)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,167.58	0.00	5,167.58	(5,167.58)	0.00	0.00	3,945.67	3,945.67
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>17,139.72</b>	<b>0.00</b>	<b>17,139.72</b>	<b>1,610.28</b>	<b>572.58</b>	<b>572.58</b>	<b>25,572.64</b>	<b>25,572.64</b>
<b>Total Org: CENRRE</b>		<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>17,139.72</b>	<b>0.00</b>	<b>17,139.72</b>	<b>1,610.28</b>	<b>572.58</b>	<b>572.58</b>	<b>173,222.59</b>	<b>173,222.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CMVRET - Educ. Training &amp; Partnership Cntr</b>											
<b>Org Mgr: Fletcher, Jane Melvin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	80,000.00	80,000.00	0.00	73,305.00	0.00	73,305.00	6,695.00	70,821.00	70,821.00	77,680.00	77,680.00
<b>Subtotal Account Pool: 61</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>73,305.00</b>	<b>0.00</b>	<b>73,305.00</b>	<b>6,695.00</b>	<b>70,821.00</b>	<b>70,821.00</b>	<b>77,680.00</b>	<b>77,680.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	6,720.00	6,720.00	0.00	6,157.62	0.00	6,157.62	562.38	5,948.87	5,948.87	6,525.02	6,525.02
<b>Subtotal Account Pool: 65</b>	<b>6,720.00</b>	<b>6,720.00</b>	<b>0.00</b>	<b>6,157.62</b>	<b>0.00</b>	<b>6,157.62</b>	<b>562.38</b>	<b>5,948.87</b>	<b>5,948.87</b>	<b>6,525.02</b>	<b>6,525.02</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	69.99	0.00	69.99	(69.99)	348.15	348.15	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.99</b>	<b>0.00</b>	<b>69.99</b>	<b>(69.99)</b>	<b>348.15</b>	<b>348.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801 Non-Mandatory Transfers Out	0.00	(25,660.00)	0.00	0.00	0.00	0.00	(25,660.00)	0.00	0.00	0.00	0.00
8OCS61 NonMand Tran Out-Cost Share-Salarie	34,617.00	34,617.00	4,696.92	14,497.98	0.00	14,497.98	20,119.02	26,775.11	26,775.11	31,442.03	31,442.03
8OCS65 NonMand Tran Out-Cost Share-Fringe	15,335.00	15,335.00	(4,719.43)	1,617.42	0.00	1,617.42	13,717.58	10,885.20	10,885.20	14,696.32	14,696.32
8OCS72 NonMand Tran Out-Cost Share-FinAid	161,288.00	161,288.00	37,950.00	168,187.50	0.00	168,187.50	(6,899.50)	179,400.00	179,400.00	159,454.63	159,454.63
<b>Subtotal Account Pool: 7Z</b>	<b>211,240.00</b>	<b>185,580.00</b>	<b>37,927.49</b>	<b>184,302.90</b>	<b>0.00</b>	<b>184,302.90</b>	<b>1,277.10</b>	<b>217,060.31</b>	<b>217,060.31</b>	<b>205,592.98</b>	<b>205,592.98</b>
<b>Total Org: CMVRET</b>	<b>297,960.00</b>	<b>272,300.00</b>	<b>37,927.49</b>	<b>263,835.51</b>	<b>0.00</b>	<b>263,835.51</b>	<b>8,464.49</b>	<b>294,178.33</b>	<b>294,178.33</b>	<b>289,798.00</b>	<b>289,798.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CMVRMC - Manchester Center</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	95,000.00	95,000.00	0.00	92,262.94	0.00	92,262.94	2,737.06	94,501.03	94,501.03	110,024.35	110,024.35
615F10 PAT	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	91,996.40	91,996.40	86,873.10	86,873.10
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,651.13	26,651.13	23,313.02	23,313.02
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.06	45.06
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.35	3,625.35	14,422.41	14,422.41
<b>Subtotal Account Pool: 61</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>92,262.93</b>	<b>0.00</b>	<b>92,262.93</b>	<b>2,737.07</b>	<b>216,773.91</b>	<b>216,773.91</b>	<b>234,677.94</b>	<b>234,677.94</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,968.25	51,968.25	47,380.14	47,380.14
65YP10 Nonstatus Benefit Distr (Fica)	7,980.00	7,980.00	0.00	7,749.93	0.00	7,749.93	230.07	8,242.65	8,242.65	10,457.33	10,457.33
<b>Subtotal Account Pool: 65</b>	<b>7,980.00</b>	<b>7,980.00</b>	<b>0.00</b>	<b>7,749.93</b>	<b>0.00</b>	<b>7,749.93</b>	<b>230.07</b>	<b>60,210.90</b>	<b>60,210.90</b>	<b>57,837.47</b>	<b>57,837.47</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	947.28	0.00	947.28	(947.28)	1,793.53	1,793.53	760.36	760.36
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.81	192.81	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.10	618.10	2,228.36	2,228.36
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.96	29.96	0.00	0.00
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.55	20.55
714 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.38)	(374.38)	3,090.59	3,090.59
716 Maintenance and Rentals	48,545.00	42,545.00	0.00	0.00	0.00	0.00	42,545.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	94.21	0.00	94.21	(94.21)	79.35	79.35	228.70	228.70
716024 Maint & Repairs-Custodial Services	0.00	0.00	0.00	1,101.33	0.00	1,101.33	(1,101.33)	4,890.00	4,890.00	4,560.00	4,560.00
716100 Rentals & Leases-General	0.00	0.00	0.00	287.40	0.00	287.40	(287.40)	212.55	212.55	393.00	393.00
716110 Rentals-Copier	0.00	0.00	0.00	1,002.75	0.00	1,002.75	(1,002.75)	1,599.00	1,599.00	1,764.58	1,764.58
716120 Rentals-Property or Room	0.00	0.00	0.00	19,131.26	0.00	19,131.26	(19,131.26)	54,006.65	54,006.65	56,274.19	56,274.19
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 Telecommunications	6,120.00	7,165.00	0.00	0.00	0.00	0.00	7,165.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	2,409.83	0.00	2,409.83	(2,409.83)	6,377.64	6,377.64	5,077.52	5,077.52
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	4,200.00	4,200.00	(1,332.00)	(1,332.00)
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	218.39	0.00	218.39	(218.39)	352.22	352.22	329.02	329.02
719 Staff Support	330.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	10.95	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>54,995.00</b>	<b>50,040.00</b>	<b>0.00</b>	<b>29,392.45</b>	<b>0.00</b>	<b>29,392.45</b>	<b>20,647.55</b>	<b>74,008.38</b>	<b>74,008.38</b>	<b>73,564.87</b>	<b>73,564.87</b>
<b>Account Pool: 78 - Utilities</b>											
7801 Electricity	780.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	0.00	2,017.64	0.00	2,017.64	(2,017.64)	6,230.83	6,230.83	5,724.64	5,724.64
<b>Subtotal Account Pool: 78</b>	<b>780.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>2,017.64</b>	<b>0.00</b>	<b>2,017.64</b>	<b>(647.64)</b>	<b>6,230.83</b>	<b>6,230.83</b>	<b>5,724.64</b>	<b>5,724.64</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CMVRMC - Manchester Center</b>											
				<b>Org Mgr: Blankenstein, Ronald Gerard</b>							
<b>Total Org: CMVRMC</b>	<b>158,755.00</b>	<b>154,390.00</b>	<b>0.00</b>	<b>131,422.95</b>	<b>0.00</b>	<b>131,422.95</b>	<b>22,967.05</b>	<b>367,224.02</b>	<b>367,224.02</b>	<b>371,804.92</b>	<b>371,804.92</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CNCRBC - Berlin Center</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	20,900.00	20,900.00	0.00	10,060.21	0.00	10,060.21	10,839.79	14,890.15	14,890.15	24,020.42	24,020.42
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,269.53)	(1,269.53)	43,905.03	43,905.03
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.18	16.18	9,919.60	9,919.60
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>0.00</b>	<b>10,060.21</b>	<b>0.00</b>	<b>10,060.21</b>	<b>10,839.79</b>	<b>14,236.80</b>	<b>14,236.80</b>	<b>77,845.05</b>	<b>77,845.05</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(538.81)	(538.81)	23,144.56	23,144.56
65YP10 Nonstatus Benefit Distr (Fica)	1,755.60	1,755.60	0.00	845.07	0.00	845.07	910.53	1,301.21	1,301.21	2,017.73	2,017.73
<b>Subtotal Account Pool: 65</b>	<b>1,755.60</b>	<b>1,755.60</b>	<b>0.00</b>	<b>845.07</b>	<b>0.00</b>	<b>845.07</b>	<b>910.53</b>	<b>762.40</b>	<b>762.40</b>	<b>25,162.29</b>	<b>25,162.29</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.45	485.45
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32	12.32	2,222.46	2,222.46
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.88)	(87.88)
716 Maintenance and Rentals	9,424.00	4,149.00	0.00	0.00	0.00	0.00	4,149.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.59	28.59	55.00	55.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.66	586.66
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.11	1,254.11	3,462.72	3,462.72
716120 Rentals-Property or Room	0.00	0.00	0.00	3,649.92	0.00	3,649.92	(3,649.92)	8,347.00	8,347.00	9,924.00	9,924.00
716165 Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	708.00
717120 Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00	327.00	0.00	0.00
718 Telecommunications	2,000.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	608.82	0.00	608.82	(608.82)	1,536.41	1,536.41	1,237.07	1,237.07
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71	14.71	129.12	129.12
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	5,269.00	2,859.00	0.00	2,761.00	0.00	2,761.00	98.00	4,559.00	4,559.00	10,141.00	10,141.00
<b>Subtotal Account Pool: 71</b>	<b>16,693.00</b>	<b>7,608.00</b>	<b>0.00</b>	<b>7,019.74</b>	<b>0.00</b>	<b>7,019.74</b>	<b>588.26</b>	<b>16,079.14</b>	<b>16,079.14</b>	<b>29,220.60</b>	<b>29,220.60</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.75	3,190.75
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>3,190.75</b>	<b>3,190.75</b>
<b>Total Org: CNCRBC</b>	<b>39,348.60</b>	<b>30,263.60</b>	<b>0.00</b>	<b>17,925.02</b>	<b>0.00</b>	<b>17,925.02</b>	<b>12,338.58</b>	<b>31,828.34</b>	<b>31,828.34</b>	<b>135,418.69</b>	<b>135,418.69</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CNCRCC - Conway Center</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	102,600.00	102,600.00	0.00	92,612.73	0.00	92,612.73	9,987.27	85,845.42	85,845.42	79,730.92	79,730.92
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	775.50	0.00	775.50	(775.50)	0.00	0.00	0.00	0.00
615F10	PAT	253,500.00	229,969.72	0.00	215,703.28	0.00	215,703.28	14,266.44	231,085.76	231,085.76	75,944.23	75,944.23
617F10	Operating Staff	79,399.32	87,553.21	0.00	87,326.50	0.00	87,326.50	226.71	71,828.11	71,828.11	41,653.57	41,653.57
61CBHO	Part Time - Overtime	0.00	0.00	0.00	8.94	0.00	8.94	(8.94)	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	2.85	0.00	2.85	(2.85)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.74	57.74	0.00	0.00
61CPHX	Part Time Hourly	0.00	1,090.00	0.00	22,007.00	0.00	22,007.00	(20,917.00)	6,764.50	6,764.50	5,312.55	5,312.55
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.12	70.12	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>435,499.32</b>	<b>421,212.93</b>	<b>0.00</b>	<b>418,436.80</b>	<b>0.00</b>	<b>418,436.80</b>	<b>2,776.13</b>	<b>399,601.65</b>	<b>399,601.65</b>	<b>203,216.27</b>	<b>203,216.27</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.99	0.00	0.99	(0.99)	125.61	125.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	146,475.70	139,710.10	0.00	133,378.59	0.00	133,378.59	6,331.51	132,678.02	132,678.02	50,566.91	50,566.91
65YP10	Nonstatus Benefit Distr (Fica)	8,618.40	8,709.96	0.00	9,693.11	0.00	9,693.11	(983.15)	7,784.18	7,784.18	7,192.07	7,192.07
<b>Subtotal Account Pool: 65</b>		<b>155,094.10</b>	<b>148,420.06</b>	<b>0.00</b>	<b>143,072.69</b>	<b>0.00</b>	<b>143,072.69</b>	<b>5,347.37</b>	<b>140,587.81</b>	<b>140,587.81</b>	<b>57,758.98</b>	<b>57,758.98</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	7,500.00	8,730.00	0.00	0.00	0.00	0.00	8,730.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	8,034.79	0.00	8,034.79	(8,034.79)	10,035.07	10,035.07	2,517.55	2,517.55
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.16	103.16	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50	145.00	145.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,000.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,483.60	0.00	4,483.60	(4,483.60)	4,945.61	4,945.61	3,572.10	3,572.10
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	113.00	113.00	0.00	0.00
714	Postage	2,050.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,498.78	0.00	1,498.78	(1,498.78)	1,825.26	1,825.26	961.68	961.68
716	Maintenance and Rentals	95,179.00	121,424.00	0.00	0.00	0.00	0.00	121,424.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	113,721.28	0.00	113,721.28	(113,721.28)	95,053.71	95,053.71	69,461.52	69,461.52
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	963.04	0.00	963.04	(963.04)	5,332.89	5,332.89	702.00	702.00
716110	Rentals-Copier	0.00	0.00	0.00	7,086.13	0.00	7,086.13	(7,086.13)	3,796.50	3,796.50	3,035.00	3,035.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,493.84	9,493.84	28,481.52	28,481.52
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00	468.00	468.00
717	Professional Services	0.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	250.00	250.00
718	Telecommunications	16,000.00	13,835.00	0.00	0.00	0.00	0.00	13,835.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	6,280.95	0.00	6,280.95	(6,280.95)	7,607.05	7,607.05	4,259.00	4,259.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,720.00	0.00	6,720.00	(6,720.00)	6,720.00	6,720.00	7,470.00	7,470.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	368.74	0.00	368.74	(368.74)	478.80	478.80	396.50	396.50
719	Staff Support	1,350.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	259.14	0.00	259.14	(259.14)	427.65	427.65	56.75	56.75
719100	Membership Dues & Fees	0.00	0.00	0.00	1,096.00	0.00	1,096.00	(1,096.00)	1,205.00	1,205.00	100.00	100.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55	18.55
<b>Subtotal Account Pool: 71</b>		<b>127,579.00</b>	<b>152,429.00</b>	<b>0.00</b>	<b>151,117.45</b>	<b>0.00</b>	<b>151,117.45</b>	<b>1,311.55</b>	<b>147,733.04</b>	<b>147,733.04</b>	<b>121,895.17</b>	<b>121,895.17</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CNCRCC - Conway Center</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 78 - Utilities</b>											
7800	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,835.63	1,835.63	5,804.18	5,804.18
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.63</b>	<b>1,835.63</b>	<b>5,804.18</b>	<b>5,804.18</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000	R&R Transfers- BOT Required	10,000.00	10,000.00	20,000.00	30,000.00	0.00	30,000.00	(20,000.00)	10,000.00	10,000.00	42,688.56
<b>Subtotal Account Pool: 7Z</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(20,000.00)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>42,688.56</b>
<b>Total Org: CNCRCC</b>		<b>728,172.42</b>	<b>732,061.99</b>	<b>20,000.00</b>	<b>742,626.94</b>	<b>0.00</b>	<b>742,626.94</b>	<b>(10,564.95)</b>	<b>699,758.13</b>	<b>699,758.13</b>	<b>431,363.16</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CNCRLC - Littleton Center</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	22,800.00	22,800.00	0.00	17,360.21	0.00	17,360.21	5,439.79	25,210.36	25,210.36	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.05	4,720.05	34,560.34	34,560.34
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,180.01	40,180.01
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,133.42	23,133.42
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.79	444.79
<b>Subtotal Account Pool: 61</b>		<b>22,800.00</b>	<b>22,800.00</b>	<b>0.00</b>	<b>17,360.21</b>	<b>0.00</b>	<b>17,360.21</b>	<b>5,439.79</b>	<b>29,930.41</b>	<b>29,930.41</b>	<b>98,318.56</b>	<b>98,318.56</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,224.72	27,224.72
65YP10	Nonstatus Benefit Distr (Fica)	1,915.20	1,915.20	0.00	1,458.24	0.00	1,458.24	456.96	2,514.14	2,514.14	2,940.33	2,940.33
<b>Subtotal Account Pool: 65</b>		<b>1,915.20</b>	<b>1,915.20</b>	<b>0.00</b>	<b>1,458.24</b>	<b>0.00</b>	<b>1,458.24</b>	<b>456.96</b>	<b>2,514.14</b>	<b>2,514.14</b>	<b>30,165.05</b>	<b>30,165.05</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.87	165.87	889.40	889.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.84	193.84	619.46	619.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.78	127.78
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	539.20	539.20
716	Maintenance and Rentals	10,536.00	7,036.00	0.00	0.00	0.00	0.00	7,036.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(26.35)	0.00	(26.35)	26.35	0.00	0.00	159.52	159.52
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00
716120	Rentals-Property or Room	0.00	0.00	0.00	6,036.00	0.00	6,036.00	(6,036.00)	9,786.00	9,786.00	13,536.00	13,536.00
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00
718	Telecommunications	5,000.00	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,779.15	0.00	1,779.15	(1,779.15)	3,254.80	3,254.80	3,370.45	3,370.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.50	446.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	9.12	0.00	9.12	(9.12)	109.74	109.74	223.71	223.71
719	Staff Support	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	14.20	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	165.00	165.00	165.00	165.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
71CZ00	Other Expenses-Deductions	5,598.00	7,003.00	0.00	3,941.00	0.00	3,941.00	3,062.00	8,594.00	8,594.00	15,021.00	15,021.00
<b>Subtotal Account Pool: 71</b>		<b>21,309.00</b>	<b>16,369.00</b>	<b>0.00</b>	<b>11,903.92</b>	<b>0.00</b>	<b>11,903.92</b>	<b>4,465.08</b>	<b>22,324.45</b>	<b>22,324.45</b>	<b>35,865.02</b>	<b>35,865.02</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,322.40	10,322.40
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>10,322.40</b>	<b>10,322.40</b>
<b>Total Org: CNCRLC</b>		<b>46,024.20</b>	<b>41,084.20</b>	<b>0.00</b>	<b>30,722.37</b>	<b>0.00</b>	<b>30,722.37</b>	<b>10,361.83</b>	<b>55,519.00</b>	<b>55,519.00</b>	<b>174,671.03</b>	<b>174,671.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSCRPC - Portsmouth Center</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	76,000.00	76,000.00	0.00	78,300.65	0.00	78,300.65	(2,300.65)	78,568.67	78,568.67	107,752.19	107,752.19
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,729.77	47,729.77	70,312.10	70,312.10
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	10.02	0.00	10.02	(10.02)	20.79	20.79	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	32.76	0.00	32.76	(32.76)	116.97	116.97	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	545.74	0.00	545.74	(545.74)	38,291.18	38,291.18	39,959.50	39,959.50
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.83	860.83	898.52	898.52
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.05	95.05	8.25	8.25
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	17,732.00	8,448.00	8,448.00
<b>Subtotal Account Pool: 61</b>		<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>78,889.17</b>	<b>0.00</b>	<b>78,889.17</b>	<b>(2,889.17)</b>	<b>183,415.26</b>	<b>183,415.26</b>	<b>227,378.56</b>	<b>227,378.56</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.59	0.00	3.59	(3.59)	7.86	7.86	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	240.13	0.00	240.13	(240.13)	37,677.73	37,677.73	47,416.74	47,416.74
65YP10	Nonstatus Benefit Distr (Fica)	6,384.00	6,384.00	0.00	6,577.23	0.00	6,577.23	(193.23)	8,169.39	8,169.39	9,836.88	9,836.88
<b>Subtotal Account Pool: 65</b>		<b>6,384.00</b>	<b>6,384.00</b>	<b>0.00</b>	<b>6,820.95</b>	<b>0.00</b>	<b>6,820.95</b>	<b>(436.95)</b>	<b>45,854.98</b>	<b>45,854.98</b>	<b>57,253.62</b>	<b>57,253.62</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,904.33	7,904.33	3,267.92	3,267.92
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.86	247.86	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	326.60	0.00	326.60	(326.60)	2,571.90	2,571.90	3,440.00	3,440.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	189.80	189.80
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.75)	(86.75)	800.00	800.00
716	Maintenance and Rentals	74,602.00	72,257.00	0.00	0.00	0.00	0.00	72,257.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,161.80	0.00	3,161.80	(3,161.80)	27,492.88	27,492.88	24,944.84	24,944.84
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	174.90	9,831.90	0.00	9,831.90	(9,831.90)	12,156.00	12,156.00	11,107.00	11,107.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.25	275.25	213.56	213.56
716110	Rentals-Copier	0.00	0.00	0.00	1,691.25	0.00	1,691.25	(1,691.25)	2,724.00	2,724.00	2,853.39	2,853.39
716120	Rentals-Property or Room	0.00	0.00	0.00	53,746.82	0.00	53,746.82	(53,746.82)	118,242.36	118,242.36	107,529.47	107,529.47
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
718	Telecommunications	4,500.00	8,245.00	0.00	0.00	0.00	0.00	8,245.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	3,689.44	0.00	3,689.44	(3,689.44)	8,131.23	8,131.23	9,628.90	9,628.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	4,200.00	4,200.00	4,200.00	4,200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	152.68	0.00	152.68	(152.68)	411.51	411.51	477.30	477.30
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.03	150.03	61.07	61.07
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	600.00	600.00	692.00	692.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.47	504.47
71C6	Insurance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	1,686.00	0.00	1,686.00	(1,686.00)	4,529.00	4,529.00	5,564.67	5,564.67
<b>Subtotal Account Pool: 71</b>		<b>80,802.00</b>	<b>81,202.00</b>	<b>174.90</b>	<b>77,200.99</b>	<b>0.00</b>	<b>77,200.99</b>	<b>4,001.01</b>	<b>189,589.60</b>	<b>189,589.60</b>	<b>176,894.39</b>	<b>176,894.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CSCRPC - Portsmouth Center</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 78 - Utilities</b>											
7800 Heating Fuels	300.00	5,005.00	0.00	0.00	0.00	0.00	5,005.00	0.00	0.00	0.00	0.00
780015 Heating Fuels-Natural gas	0.00	0.00	567.12	4,788.40	0.00	4,788.40	(4,788.40)	18,404.78	18,404.78	18,248.78	18,248.78
7801 Electricity	3,500.00	7,490.00	0.00	0.00	0.00	0.00	7,490.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	966.52	7,831.74	0.00	7,831.74	(7,831.74)	18,479.62	18,479.62	14,928.10	14,928.10
780Z Other Utilities	60.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
780Z30 Other Utilities-Water and Sewer	0.00	0.00	0.00	128.83	0.00	128.83	(128.83)	365.23	365.23	461.91	461.91
<b>Subtotal Account Pool: 78</b>	<b>3,860.00</b>	<b>12,660.00</b>	<b>1,533.64</b>	<b>12,748.97</b>	<b>0.00</b>	<b>12,748.97</b>	<b>(88.97)</b>	<b>37,249.63</b>	<b>37,249.63</b>	<b>33,638.79</b>	<b>33,638.79</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801 Non-Mandatory Transfers Out	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	10,000.00	10,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CSCRPC</b>	<b>167,046.00</b>	<b>188,246.00</b>	<b>1,708.54</b>	<b>187,660.08</b>	<b>0.00</b>	<b>187,660.08</b>	<b>585.92</b>	<b>466,109.47</b>	<b>466,109.47</b>	<b>495,165.36</b>	<b>495,165.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CSCRRC - Rochester Center</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	127,300.00	127,300.00	0.00	133,931.43	0.00	133,931.43	(6,631.43)	129,086.28	129,086.28	129,782.14	129,782.14
615F10	PAT	166,380.00	162,038.79	0.00	162,037.95	0.00	162,037.95	0.84	69,106.83	69,106.83	77,092.05	77,092.05
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	5.40	0.00	5.40	(5.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	72,075.65	81,935.11	0.00	81,946.31	0.00	81,946.31	(11.20)	30,458.70	30,458.70	28,733.29	28,733.29
617PLG	*OBS*Operating Staff-Longevity	1,200.00	32.76	0.00	0.00	0.00	0.00	32.76	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.30	99.30
61CPHX	Part Time Hourly	20,600.00	20,600.00	0.00	36,933.60	0.00	36,933.60	(16,333.60)	33,842.03	33,842.03	34,723.32	34,723.32
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	650.00	650.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>387,555.65</b>	<b>394,906.66</b>	<b>0.00</b>	<b>417,854.69</b>	<b>0.00</b>	<b>417,854.69</b>	<b>(22,948.03)</b>	<b>263,143.84</b>	<b>263,143.84</b>	<b>270,430.10</b>	<b>270,430.10</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	252.00	0.00	252.45	0.00	252.45	(0.45)	54.60	54.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	104,920.48	107,348.52	0.00	107,394.58	0.00	107,394.58	(46.06)	43,610.51	43,610.51	45,505.04	45,505.04
65YP10	Nonstatus Benefit Distr (Fica)	12,524.40	12,426.35	0.00	14,352.57	0.00	14,352.57	(1,926.22)	13,685.95	13,685.95	13,826.60	13,826.60
<b>Subtotal Account Pool: 65</b>		<b>117,444.88</b>	<b>120,026.87</b>	<b>0.00</b>	<b>121,999.60</b>	<b>0.00</b>	<b>121,999.60</b>	<b>(1,972.73)</b>	<b>57,351.06</b>	<b>57,351.06</b>	<b>59,331.64</b>	<b>59,331.64</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	6,000.00	5,320.00	0.00	0.00	0.00	0.00	5,320.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	6,713.22	0.00	6,713.22	(6,713.22)	2,321.51	2,321.51	2,923.68	2,923.68
710100	Out-of-State Travel	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	34.85	34.85	40.36	40.36
710300	Conference Registration Fees	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	117.50	117.50	220.00	220.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,000.00	4,580.00	0.00	0.00	0.00	0.00	4,580.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,917.76	0.00	4,917.76	(4,917.76)	2,908.06	2,908.06	2,162.89	2,162.89
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.12	287.12
713	Printing and Copying	1,000.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	304.50	0.00	304.50	(304.50)	64.00	64.00	168.70	168.70
714	Postage	3,500.00	2,015.00	0.00	0.00	0.00	0.00	2,015.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,503.94	0.00	1,503.94	(1,503.94)	1,341.56	1,341.56	1,215.89	1,215.89
716	Maintenance and Rentals	91,041.00	92,511.00	0.00	0.00	0.00	0.00	92,511.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.25	1,218.25
716024	Maint & Repairs-Custodial Services	0.00	0.00	717.91	11,697.91	0.00	11,697.91	(11,697.91)	10,662.68	10,662.68	8,690.00	8,690.00
716100	Rentals & Leases-General	0.00	0.00	0.00	287.40	0.00	287.40	(287.40)	215.55	215.55	85.50	85.50
716110	Rentals-Copier	0.00	0.00	0.00	2,724.00	0.00	2,724.00	(2,724.00)	2,724.00	2,724.00	2,724.00	2,724.00
716120	Rentals-Property or Room	0.00	0.00	0.00	78,447.24	0.00	78,447.24	(78,447.24)	75,667.92	75,667.92	47,916.65	47,916.65
718	Telecommunications	8,500.00	10,955.00	0.00	0.00	0.00	0.00	10,955.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	5,226.72	0.00	5,226.72	(5,226.72)	4,102.28	4,102.28	3,796.53	3,796.53
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	3,300.00	3,300.00	3,300.00	3,300.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	892.67	0.00	892.67	(892.67)	340.37	340.37	332.05	332.05
719	Staff Support	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.73	0.00	105.73	(105.73)	141.59	141.59	125.00	125.00
719100	Membership Dues & Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	225.00	225.00	215.00	215.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.71	161.71
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>116,016.00</b>	<b>116,901.00</b>	<b>717.91</b>	<b>116,529.09</b>	<b>0.00</b>	<b>116,529.09</b>	<b>371.91</b>	<b>104,166.87</b>	<b>104,166.87</b>	<b>75,583.33</b>	<b>75,583.33</b>
<b>Account Pool: 78 - Utilities</b>												
7801	Electricity	5,000.00	6,285.00	0.00	0.00	0.00	0.00	6,285.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	6,251.17	0.00	6,251.17	(6,251.17)	5,015.25	5,015.25	3,429.31	3,429.31
<b>Subtotal Account Pool: 78</b>		<b>5,000.00</b>	<b>6,285.00</b>	<b>0.00</b>	<b>6,251.17</b>	<b>0.00</b>	<b>6,251.17</b>	<b>33.83</b>	<b>5,015.25</b>	<b>5,015.25</b>	<b>3,429.31</b>	<b>3,429.31</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CSCRRC - Rochester Center</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801 Non-Mandatory Transfers Out	0.00	552.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	551.91	0.00	551.91	(551.91)	0.00	0.00	7,000.00	7,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>552.00</b>	<b>0.00</b>	<b>551.91</b>	<b>0.00</b>	<b>551.91</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Total Org: CSCRRC</b>	<b>626,016.53</b>	<b>638,671.53</b>	<b>717.91</b>	<b>663,186.46</b>	<b>0.00</b>	<b>663,186.46</b>	<b>(24,514.93)</b>	<b>429,677.02</b>	<b>429,677.02</b>	<b>415,774.38</b>	<b>415,774.38</b>
<b>Total Fund: 7U0000</b>	<b>4,008,929.73</b>	<b>4,040,272.67</b>	<b>60,399.54</b>	<b>4,038,279.37</b>	<b>0.00</b>	<b>4,038,279.37</b>	<b>1,993.30</b>	<b>4,323,440.88</b>	<b>4,323,440.88</b>	<b>4,463,047.30</b>	<b>4,463,047.30</b>
<b>Total Org Lvl 3: CLLENR</b>	<b>4,008,929.73</b>	<b>4,040,272.67</b>	<b>60,399.54</b>	<b>4,038,279.37</b>	<b>0.00</b>	<b>4,038,279.37</b>	<b>1,993.30</b>	<b>4,323,440.88</b>	<b>4,323,440.88</b>	<b>4,463,047.30</b>	<b>4,463,047.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CETCOP - Computer &amp; Network Services</b>												
<b>Org Mgr: Moroukian, Michael M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	300,419.70	320,436.50	0.00	324,394.23	0.00	324,394.23	(3,957.73)	275,196.63	275,196.63	267,261.62	267,261.62
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	398.20	0.00	398.20	(398.20)	43.69	43.69	0.00	0.00
617F10	Operating Staff	18,371.14	19,917.57	0.00	19,917.77	0.00	19,917.77	(0.20)	18,371.51	18,371.51	17,147.55	17,147.55
617PLG	*OBS*Operating Staff-Longevity	360.00	360.00	0.00	0.00	0.00	0.00	360.00	324.18	324.18	135.00	135.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18	0.00	0.00
61CPHX	Part Time Hourly	2,600.00	2,600.00	0.00	2,941.43	0.00	2,941.43	(341.43)	2,682.60	2,682.60	2,565.60	2,565.60
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>321,750.84</b>	<b>343,314.07</b>	<b>0.00</b>	<b>347,651.63</b>	<b>0.00</b>	<b>347,651.63</b>	<b>(4,337.56)</b>	<b>296,886.79</b>	<b>296,886.79</b>	<b>287,109.77</b>	<b>287,109.77</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.42	0.00	33.42	(33.42)	23.48	23.48	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	140,267.97	149,755.80	0.00	151,550.00	0.00	151,550.00	(1,794.20)	128,585.57	128,585.57	122,296.11	122,296.11
65YP10	Nonstatus Benefit Distr (Fica)	248.64	248.64	0.00	247.01	0.00	247.01	1.63	254.00	254.00	226.83	226.83
<b>Subtotal Account Pool: 65</b>		<b>140,516.61</b>	<b>150,004.44</b>	<b>0.00</b>	<b>151,830.43</b>	<b>0.00</b>	<b>151,830.43</b>	<b>(1,825.99)</b>	<b>128,863.05</b>	<b>128,863.05</b>	<b>122,522.94</b>	<b>122,522.94</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CETCOP - Computer &amp; Network Services</b>												
<b>Org Mgr: Moroukian, Michael M</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4,368.38	0.00	4,368.38	(4,368.38)	2,237.74	2,237.74	1,867.80	1,867.80
710100	Out-of-State Travel	0.00	0.00	0.00	1,665.04	0.00	1,665.04	(1,665.04)	4,304.73	4,304.73	1,403.56	1,403.56
710300	Conference Registration Fees	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	335.00	335.00	1,880.00	1,880.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	73,617.06	0.00	73,617.06	(73,617.06)	86,223.27	86,223.27	17,130.63	17,130.63
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	504.95	0.00	504.95	(504.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,590.00	0.00	3,590.00	(3,590.00)	4,400.00	4,400.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	119.94	0.00	119.94	(119.94)	319.94	319.94	3,137.07	3,137.07
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99	22.89	22.89
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	310.02	0.00	310.02	(310.02)	0.00	0.00	946.97	946.97
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	120.35	120.35
714	Postage	750.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	373.49	0.00	373.49	(373.49)	618.18	618.18	960.51	960.51
715	Non-Capitalizable Equipment	25,000.00	111,570.00	0.00	0.00	0.00	0.00	111,570.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	49,645.09	0.00	49,645.09	(49,645.09)	0.00	0.00	38,727.19	38,727.19
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	(1,056.45)	0.00	(1,056.45)	1,056.45	0.00	0.00	438.76	438.76
716	Maintenance and Rentals	9,660.00	9,020.00	0.00	0.00	0.00	0.00	9,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,759.52	3,568.00	11,327.52	(11,327.52)	3,026.73	3,026.73	5,909.93	5,909.93
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.22	217.22	739.53	739.53
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.96	251.96	99.98	99.98
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,217.00	0.00	1,217.00	(1,217.00)	1,164.00	1,164.00	1,473.00	1,473.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.12	828.12	4,962.72	4,962.72
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,162.24	0.00	1,162.24	(1,162.24)	0.00	0.00	0.00	0.00
719	Staff Support	1,350.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	414.38	0.00	414.38	(414.38)	359.89	359.89	425.14	425.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.03	2,051.03
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.00	862.00	2,182.00	2,182.00
<b>Subtotal Account Pool: 71</b>		<b>79,720.00</b>	<b>164,720.00</b>	<b>0.00</b>	<b>145,259.66</b>	<b>3,568.00</b>	<b>148,827.66</b>	<b>15,892.34</b>	<b>105,207.77</b>	<b>105,207.77</b>	<b>86,149.06</b>	<b>86,149.06</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	311,759.00	311,759.00	0.00	311,759.00	0.00	311,759.00	0.00	282,490.00	282,490.00	282,490.00	282,490.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,125.00	20,125.00
<b>Subtotal Account Pool: 7Z</b>		<b>311,759.00</b>	<b>311,759.00</b>	<b>0.00</b>	<b>311,759.00</b>	<b>0.00</b>	<b>311,759.00</b>	<b>0.00</b>	<b>282,490.00</b>	<b>282,490.00</b>	<b>302,615.00</b>	<b>302,615.00</b>
<b>Total Org: CETCOP</b>		<b>853,746.45</b>	<b>969,797.51</b>	<b>0.00</b>	<b>956,500.72</b>	<b>3,568.00</b>	<b>960,068.72</b>	<b>9,728.79</b>	<b>813,447.61</b>	<b>813,447.61</b>	<b>798,396.77</b>	<b>798,396.77</b>
<b>Total Fund: 7U0000</b>		<b>853,746.45</b>	<b>969,797.51</b>	<b>0.00</b>	<b>956,500.72</b>	<b>3,568.00</b>	<b>960,068.72</b>	<b>9,728.79</b>	<b>813,447.61</b>	<b>813,447.61</b>	<b>798,396.77</b>	<b>798,396.77</b>
<b>Total Org Lvl 3: CLLETC</b>		<b>853,746.45</b>	<b>969,797.51</b>	<b>0.00</b>	<b>956,500.72</b>	<b>3,568.00</b>	<b>960,068.72</b>	<b>9,728.79</b>	<b>813,447.61</b>	<b>813,447.61</b>	<b>798,396.77</b>	<b>798,396.77</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CEXTCC - Contract Courses</b>											
<b>Org Mgr: Keenan, Bernard John</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PSM Summer Salaries Faculty Adjunct	43,700.00	41,454.63	0.00	37,010.44	0.00	37,010.44	4,444.19	25,810.87	25,810.87	49,468.43	49,468.43
<b>Subtotal Account Pool: 61</b>	<b>43,700.00</b>	<b>41,454.63</b>	<b>0.00</b>	<b>37,010.44</b>	<b>0.00</b>	<b>37,010.44</b>	<b>4,444.19</b>	<b>25,810.87</b>	<b>25,810.87</b>	<b>49,468.43</b>	<b>49,468.43</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	3,670.80	3,482.19	0.00	3,108.86	0.00	3,108.86	373.33	2,168.03	2,168.03	4,155.41	4,155.41
<b>Subtotal Account Pool: 65</b>	<b>3,670.80</b>	<b>3,482.19</b>	<b>0.00</b>	<b>3,108.86</b>	<b>0.00</b>	<b>3,108.86</b>	<b>373.33</b>	<b>2,168.03</b>	<b>2,168.03</b>	<b>4,155.41</b>	<b>4,155.41</b>
<b>Account Pool: 71 - Support</b>											
717 Professional Services	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
717200 Other Professional Services-General	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	12,000.00	12,000.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721 Waivers, Assistantships	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	35,133.00	0.00	35,133.00	(35,133.00)	23,218.00	23,218.00	29,782.04	29,782.04
7222 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>35,133.00</b>	<b>0.00</b>	<b>35,133.00</b>	<b>867.00</b>	<b>23,218.00</b>	<b>23,218.00</b>	<b>29,782.04</b>	<b>29,782.04</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801 Non-Mandatory Transfers Out	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CEXTCC</b>	<b>83,370.80</b>	<b>85,261.82</b>	<b>0.00</b>	<b>79,577.30</b>	<b>0.00</b>	<b>79,577.30</b>	<b>5,684.52</b>	<b>51,196.90</b>	<b>51,196.90</b>	<b>105,405.88</b>	<b>105,405.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CEXTOP - External Affairs Operating</b>											
<b>Org Mgr: Keenan, Bernard John</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	80,190.00	83,799.96	0.00	83,800.00	0.00	83,800.00	(0.04)	80,190.02	80,190.02	60,829.95	60,829.95
<b>Subtotal Account Pool: 61</b>	<b>80,190.00</b>	<b>83,799.96</b>	<b>0.00</b>	<b>83,800.00</b>	<b>0.00</b>	<b>83,800.00</b>	<b>(0.04)</b>	<b>80,190.02</b>	<b>80,190.02</b>	<b>60,829.95</b>	<b>60,829.95</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	35,283.60	36,871.98	0.00	36,884.81	0.00	36,884.81	(12.83)	35,123.94	35,123.94	26,156.90	26,156.90
<b>Subtotal Account Pool: 65</b>	<b>35,283.60</b>	<b>36,871.98</b>	<b>0.00</b>	<b>36,884.81</b>	<b>0.00</b>	<b>36,884.81</b>	<b>(12.83)</b>	<b>35,123.94</b>	<b>35,123.94</b>	<b>26,156.90</b>	<b>26,156.90</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	12,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	2,288.40	0.00	2,288.40	(2,288.40)	8,680.03	8,680.03	277.73	277.73
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.11	324.11	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00	0.00	0.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	177.69	0.00	177.69	(177.69)	1,107.09	1,107.09	0.00	0.00
713 Printing and Copying	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
714 Postage	500.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	141.16	0.00	141.16	(141.16)	435.93	435.93	153.90	153.90
716 Maintenance and Rentals	2,200.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	3,115.06	3,115.06	2,155.07	2,155.07
718 Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	756.03	0.00	756.03	(756.03)	759.16	759.16	744.58	744.58
719 Staff Support	560.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.59	135.59	0.00	0.00
71C1 Advertising (Non-Employment)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00	0.00	0.00
71C6 Insurance	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	123.00	123.00	153.39	153.39
<b>Subtotal Account Pool: 71</b>	<b>24,770.00</b>	<b>4,910.00</b>	<b>0.00</b>	<b>5,986.28</b>	<b>0.00</b>	<b>5,986.28</b>	<b>(1,076.28)</b>	<b>17,354.97</b>	<b>17,354.97</b>	<b>3,484.67</b>	<b>3,484.67</b>
<b>Total Org: CEXTOP</b>	<b>140,243.60</b>	<b>125,581.94</b>	<b>0.00</b>	<b>126,671.09</b>	<b>0.00</b>	<b>126,671.09</b>	<b>(1,089.15)</b>	<b>132,668.93</b>	<b>132,668.93</b>	<b>90,471.52</b>	<b>90,471.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CEXTUC - University Center</b>				<b>Org Mgr: Keenan, Bernard John</b>							
<b>Account Pool: 71 - Support</b>											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: CEXTUC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 7U0000</b>	<b>223,614.40</b>	<b>210,843.76</b>	<b>0.00</b>	<b>206,248.39</b>	<b>0.00</b>	<b>206,248.39</b>	<b>4,595.37</b>	<b>183,865.83</b>	<b>183,865.83</b>	<b>195,877.40</b>	<b>195,877.40</b>
<b>Total Org Lvl 3: CLLEXT</b>	<b>223,614.40</b>	<b>210,843.76</b>	<b>0.00</b>	<b>206,248.39</b>	<b>0.00</b>	<b>206,248.39</b>	<b>4,595.37</b>	<b>183,865.83</b>	<b>183,865.83</b>	<b>195,877.40</b>	<b>195,877.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 7U0000 - GSC Education and General</b>												
<b>Org: CMVRBC - Concord Center</b>												
<b>Org Mgr: Blankenstein, Ronald Gerard</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	112,100.00	112,100.00	0.00	94,401.20	0.00	94,401.20	17,698.80	102,378.77	102,378.77	105,888.49	105,888.49
615F10	PAT	220,780.00	225,326.80	0.00	217,135.10	0.00	217,135.10	8,191.70	99,651.20	99,651.20	96,830.32	96,830.32
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	14.84	0.00	14.84	(14.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	99,558.76	106,875.36	0.00	106,874.47	0.00	106,874.47	0.89	58,814.76	58,814.76	23,273.70	23,273.70
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12	13.80	13.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,845.98	11,845.98	18,953.95	18,953.95
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>432,438.76</b>	<b>444,302.16</b>	<b>0.00</b>	<b>418,425.61</b>	<b>0.00</b>	<b>418,425.61</b>	<b>25,876.55</b>	<b>273,347.83</b>	<b>273,347.83</b>	<b>247,085.26</b>	<b>247,085.26</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	54.60	54.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	140,949.06	146,168.94	0.00	142,611.40	0.00	142,611.40	3,557.54	69,409.62	69,409.62	51,644.72	51,644.72
65YP10	Nonstatus Benefit Distr (Fica)	9,416.40	9,416.40	0.00	7,929.65	0.00	7,929.65	1,486.75	9,595.48	9,595.48	10,666.23	10,666.23
<b>Subtotal Account Pool: 65</b>		<b>150,365.46</b>	<b>155,585.34</b>	<b>0.00</b>	<b>150,542.30</b>	<b>0.00</b>	<b>150,542.30</b>	<b>5,043.04</b>	<b>79,059.70</b>	<b>79,059.70</b>	<b>62,310.95</b>	<b>62,310.95</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,000.00	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,382.15	0.00	1,382.15	(1,382.15)	1,308.63	1,308.63	513.39	513.39
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.12	1,262.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	167.50	0.00	167.50	(167.50)	117.50	117.50	190.00	190.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	82.92	5,073.03	0.00	5,073.03	(5,073.03)	5,390.48	5,390.48	3,379.33	3,379.33
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.52	155.52
713	Printing and Copying	750.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	1,554.11	1,554.11
714	Postage	3,500.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,935.33	0.00	1,935.33	(1,935.33)	1,090.54	1,090.54	1,550.78	1,550.78
716	Maintenance and Rentals	58,394.00	63,086.50	0.00	0.00	0.00	0.00	63,086.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	174.95	0.00	174.95	(174.95)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	43.75	4,100.25	0.00	4,100.25	(4,100.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	71.84	0.00	71.84	(71.84)	96.66	96.66	90.00	90.00
716110	Rentals-Copier	0.00	0.00	0.00	1,598.76	0.00	1,598.76	(1,598.76)	1,598.76	1,598.76	1,748.25	1,748.25
716120	Rentals-Property or Room	0.00	0.00	0.00	56,700.00	0.00	56,700.00	(56,700.00)	54,687.50	54,687.50	74,460.00	74,460.00
717	Professional Services	0.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
717200	Other Professional Services-General	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
718	Telecommunications	5,000.00	3,365.00	0.00	0.00	0.00	0.00	3,365.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	3,447.18	0.00	3,447.18	(3,447.18)	4,227.00	4,227.00	4,174.01	4,174.01
719	Staff Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.68	0.00	37.68	(37.68)	0.00	0.00	81.61	81.61
719100	Membership Dues & Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.55	371.55
<b>Subtotal Account Pool: 71</b>		<b>77,094.00</b>	<b>75,896.50</b>	<b>126.67</b>	<b>75,440.67</b>	<b>0.00</b>	<b>75,440.67</b>	<b>455.83</b>	<b>69,799.19</b>	<b>69,799.19</b>	<b>88,313.55</b>	<b>88,313.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 7U0000 - GSC Education and General</b>											
<b>Org: CMVRBC - Concord Center</b>											
<b>Org Mgr: Blankenstein, Ronald Gerard</b>											
<b>Account Pool: 78 - Utilities</b>											
7800 Heating Fuels	1,800.00	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00
780015 Heating Fuels-Natural gas	0.00	0.00	0.00	1,081.50	0.00	1,081.50	(1,081.50)	1,605.40	1,605.40	1,591.94	1,591.94
7801 Electricity	11,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
780100 Electricity	0.00	0.00	0.00	8,046.03	0.00	8,046.03	(8,046.03)	10,132.56	10,132.56	9,982.85	9,982.85
780Z Other Utilities	900.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
780Z30 Other Utilities-Water and Sewer	0.00	0.00	0.00	572.22	0.00	572.22	(572.22)	865.37	865.37	743.72	743.72
<b>Subtotal Account Pool: 78</b>	<b>13,700.00</b>	<b>10,950.00</b>	<b>0.00</b>	<b>9,699.75</b>	<b>0.00</b>	<b>9,699.75</b>	<b>1,250.25</b>	<b>12,603.33</b>	<b>12,603.33</b>	<b>12,318.51</b>	<b>12,318.51</b>
<b>Total Org: CMVRBC</b>	<b>673,598.22</b>	<b>686,734.00</b>	<b>126.67</b>	<b>654,108.33</b>	<b>0.00</b>	<b>654,108.33</b>	<b>32,625.67</b>	<b>434,810.05</b>	<b>434,810.05</b>	<b>410,028.27</b>	<b>410,028.27</b>
<b>Total Fund: 7U0000</b>	<b>673,598.22</b>	<b>686,734.00</b>	<b>126.67</b>	<b>654,108.33</b>	<b>0.00</b>	<b>654,108.33</b>	<b>32,625.67</b>	<b>434,810.05</b>	<b>434,810.05</b>	<b>410,028.27</b>	<b>410,028.27</b>
<b>Total Org Lvl 3: CLLMVR</b>	<b>673,598.22</b>	<b>686,734.00</b>	<b>126.67</b>	<b>654,108.33</b>	<b>0.00</b>	<b>654,108.33</b>	<b>32,625.67</b>	<b>434,810.05</b>	<b>434,810.05</b>	<b>410,028.27</b>	<b>410,028.27</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DG3BW - Venture Capital Endowment</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.58	1,421.58	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.58</b>	<b>1,421.58</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.58</b>	<b>1,421.58</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1DG3BW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.58</b>	<b>1,421.58</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG023 - Henderson Memorial Carillon Ma</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.00</b>	<b>1,084.00</b>
<b>Total Fund: 1GG023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.00</b>	<b>1,084.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG036 - Governors Succes Grant</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	130,000.00	130,000.00	160,000.00	160,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	14,387.12	14,387.12	0.00	14,387.12	(14,387.12)	18,874.38	18,874.38	11,889.06	11,889.06
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>14,387.12</b>	<b>14,387.12</b>	<b>0.00</b>	<b>14,387.12</b>	<b>(14,387.12)</b>	<b>18,874.38</b>	<b>18,874.38</b>	<b>11,889.06</b>	<b>11,889.06</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>14,387.12</b>	<b>24,387.12</b>	<b>0.00</b>	<b>24,387.12</b>	<b>(24,387.12)</b>	<b>148,874.38</b>	<b>148,874.38</b>	<b>171,889.06</b>	<b>171,889.06</b>
<b>Total Fund: 1GG036</b>	<b>0.00</b>	<b>0.00</b>	<b>14,387.12</b>	<b>24,387.12</b>	<b>0.00</b>	<b>24,387.12</b>	<b>(24,387.12)</b>	<b>148,874.38</b>	<b>148,874.38</b>	<b>171,889.06</b>	<b>171,889.06</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GG042 - Amsaa Prize</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>Total Fund: 1GG042</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG045 - Development Holding</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,699.08	592,699.08
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,699.08</b>	<b>592,699.08</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,699.08</b>	<b>592,699.08</b>
<b>Total Fund: 1GG045</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,699.08</b>	<b>592,699.08</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG094 - Class of 1959</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GG094</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG096 - Class of 1961</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.10	68.10	111.70	111.70
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99	71.99	69.70	69.70
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.60	92.60	120.40	120.40
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.69</b>	<b>232.69</b>	<b>301.80</b>	<b>301.80</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.69</b>	<b>232.69</b>	<b>301.80</b>	<b>301.80</b>
<b>Total Fund: 1GG096</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.69</b>	<b>232.69</b>	<b>301.80</b>	<b>301.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GG100 - Class of 1965 Treasury Fund</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
713000 Printing & Copying-General	0.00	0.00	0.00	72.90	0.00	72.90	(72.90)	85.50	85.50	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	89.76	0.00	89.76	(89.76)	106.11	106.11	0.00	0.00	
714020 Postage-Labeling	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	100.02	100.02	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.66</b>	<b>0.00</b>	<b>267.66</b>	<b>(267.66)</b>	<b>291.63</b>	<b>291.63</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.66</b>	<b>0.00</b>	<b>267.66</b>	<b>(267.66)</b>	<b>291.63</b>	<b>291.63</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1GG100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.66</b>	<b>0.00</b>	<b>267.66</b>	<b>(267.66)</b>	<b>291.63</b>	<b>291.63</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG106 - Class of 1971</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.59	18.59	32.10	32.10
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>18.59</b>	<b>32.10</b>	<b>32.10</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>18.59</b>	<b>32.10</b>	<b>32.10</b>
<b>Total Fund: 1GG106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>18.59</b>	<b>32.10</b>	<b>32.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG108 - Class of 1973</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10	53.10	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.10</b>	<b>53.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.10</b>	<b>53.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GG108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.10</b>	<b>53.10</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GG112 - Class of 1977</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.30	343.30	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.31	93.31	0.00	0.00	
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.36	70.36	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.97</b>	<b>506.97</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.97</b>	<b>506.97</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1GG112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.97</b>	<b>506.97</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG114 - Class of 1979</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.97	56.97	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>56.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>56.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GG114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>56.97</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GG159 - History of the UNH Foundation</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	22,057.50	0.00	22,057.50	(22,057.50)	14,645.07	14,645.07	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,557.50</b>	<b>0.00</b>	<b>23,557.50</b>	<b>(23,557.50)</b>	<b>14,645.07</b>	<b>14,645.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,852.83	0.00	1,852.83	(1,852.83)	1,230.21	1,230.21	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.83</b>	<b>0.00</b>	<b>1,978.83</b>	<b>(1,978.83)</b>	<b>1,230.21</b>	<b>1,230.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,318.00</b>	<b>0.00</b>	<b>3,318.00</b>	<b>(3,318.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,854.33</b>	<b>0.00</b>	<b>28,854.33</b>	<b>(28,854.33)</b>	<b>15,875.28</b>	<b>15,875.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GG159</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,854.33</b>	<b>0.00</b>	<b>28,854.33</b>	<b>(28,854.33)</b>	<b>15,875.28</b>	<b>15,875.28</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1XG020 - Phonathon Program Automation</b>												
<b>Org: FGFANN - Annual Giving</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(3,756.25)	(3,756.25)	0.00	525.60	0.00	525.60	(4,281.85)	2,842.67	2,842.67	913.58	913.58
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	548.85	0.00	548.85	(548.85)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(19,345.36)	(19,345.36)	0.00	0.00	0.00	0.00	(19,345.36)	4,380.09	4,380.09	14,965.27	14,965.27
717200	Other Professional Services-General	(2,663.25)	(2,663.25)	0.00	0.00	0.00	0.00	(2,663.25)	488.12	488.12	2,175.13	2,175.13
718014	Telecom-Telephone Equipment	(2,990.38)	(2,990.38)	0.00	0.00	0.00	0.00	(2,990.38)	1,691.50	1,691.50	1,298.88	1,298.88
<b>Subtotal Account Pool: 71</b>		<b>(28,755.24)</b>	<b>(28,755.24)</b>	<b>0.00</b>	<b>1,074.45</b>	<b>0.00</b>	<b>1,074.45</b>	<b>(29,829.69)</b>	<b>9,402.38</b>	<b>9,402.38</b>	<b>19,352.86</b>	<b>19,352.86</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740035	Cap Equipment-Furniture	(505.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	(2,229.50)	(2,229.50)	0.00	0.00	0.00	0.00	(2,229.50)	0.00	0.00	2,229.50	2,229.50
7404F6	Carpeting	(5,275.00)	(5,275.00)	0.00	0.00	0.00	0.00	(5,275.00)	0.00	0.00	5,275.00	5,275.00
<b>Subtotal Account Pool: 74</b>		<b>(8,009.50)</b>	<b>(7,504.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,504.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,504.50</b>	<b>7,504.50</b>
<b>Total Org: FGFANN</b>		<b>(36,764.74)</b>	<b>(36,259.74)</b>	<b>0.00</b>	<b>1,074.45</b>	<b>0.00</b>	<b>1,074.45</b>	<b>(37,334.19)</b>	<b>9,402.38</b>	<b>9,402.38</b>	<b>26,857.36</b>	<b>26,857.36</b>
<b>Total Fund: 1XG020</b>		<b>(36,764.74)</b>	<b>(36,259.74)</b>	<b>0.00</b>	<b>1,074.45</b>	<b>0.00</b>	<b>1,074.45</b>	<b>(37,334.19)</b>	<b>9,402.38</b>	<b>9,402.38</b>	<b>26,857.36</b>	<b>26,857.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1XU010 - UNH Foundation Space Project</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
71C1 Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	0.00	(254.54)	0.00	0.00	0.00	0.00	
71C100 Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	0.00	(511.43)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>9,234.03</b>	<b>9,234.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,234.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
8O1039 For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	0.00	(9,234.03)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(9,234.03)</b>	<b>(9,234.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,234.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1XU010</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FG0PPB - UNHF-HR Bud Control</b>												
<b>Org Mgr: Roundy, Edward K</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	307,005.07	0.00	0.00	0.00	0.00	307,005.07	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	68,218.78	0.00	0.00	0.00	0.00	68,218.78	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.50	2,788.50
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>375,223.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,223.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.50</b>	<b>2,788.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.01	165,098.53	0.00	0.00	0.00	0.00	165,098.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.19	234.19
<b>Subtotal Account Pool: 65</b>		<b>0.01</b>	<b>165,098.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,098.53</b>	<b>0.00</b>	<b>0.00</b>	<b>234.19</b>	<b>234.19</b>
<b>Total Org: FG0PPB</b>		<b>0.01</b>	<b>540,322.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,322.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,022.69</b>	<b>3,022.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFADV - Advancement Services</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFADV</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>											
<b>Org: FGFAFR - Athletic Fundraising</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPBN *OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNBN EC Override Code	0.00	0.00	0.00	1,638.27	0.00	1,638.27	(1,638.27)	1,086.94	1,086.94	1,458.76	1,458.76
61SNSH Student Labor	0.00	0.00	0.00	1,787.81	0.00	1,787.81	(1,787.81)	1,380.65	1,380.65	2,162.88	2,162.88
61SNWS College Work Study	4,000.00	4,000.00	0.00	1,272.57	0.00	1,272.57	2,727.43	569.81	569.81	342.99	342.99
<b>Subtotal Account Pool: 61</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,698.65</b>	<b>0.00</b>	<b>4,698.65</b>	<b>(698.65)</b>	<b>3,037.40</b>	<b>3,037.40</b>	<b>3,964.63</b>	<b>3,964.63</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	501.58	0.00	501.58	(501.58)	447.05	447.05	280.33	280.33
710100 Out-of-State Travel	10,000.00	10,000.00	0.00	6,830.20	0.00	6,830.20	3,169.80	10,458.18	10,458.18	11,725.61	11,725.61
710300 Conference Registration Fees	500.00	500.00	0.00	94.00	0.00	94.00	406.00	500.00	500.00	1,794.00	1,794.00
710305 Registration Fees-Other	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710310 Workshop Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	198.00	198.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	10,000.00	10,000.00	0.00	1,919.67	0.00	1,919.67	8,080.33	9,441.85	9,441.85	8,237.06	8,237.06
711108 Supplies-Subscription, Newspaper, Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	57.00	57.00	60.00	60.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	349.70	0.00	349.70	(349.70)	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,190.35	0.00	2,190.35	(2,190.35)	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
711184 Supplies - Promotion - Cultivation	5,000.00	5,000.00	0.00	2,109.88	0.00	2,109.88	2,890.12	1,624.37	1,624.37	3,629.92	3,629.92
713000 Printing & Copying-General	15,630.00	15,630.00	0.00	8,176.66	0.00	8,176.66	7,453.34	15,455.07	15,455.07	14,623.34	14,623.34
714000 Postage-General	7,000.00	7,000.00	0.00	3,536.97	0.00	3,536.97	3,463.03	6,200.84	6,200.84	5,989.83	5,989.83
714020 Postage-Labeling	0.00	0.00	0.00	183.74	0.00	183.74	(183.74)	434.03	434.03	226.85	226.85
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.54	53.54
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	(2.00)	0.00	(2.00)	2.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	5,500.00	5,500.00	0.00	4,808.02	0.00	4,808.02	691.98	4,803.84	4,803.84	3,495.71	3,495.71
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	100.01	0.00	100.01	(100.01)	(648.24)	(648.24)	911.02	911.02
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	534.34	0.00	534.34	(534.34)	371.18	371.18	325.55	325.55
719000 Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	1,815.43	0.00	1,815.43	2,184.57	2,467.37	2,467.37	3,267.04	3,267.04
719005 Business Meals-Group or Class Meals	7,500.00	7,500.00	0.00	508.40	0.00	508.40	6,991.60	6,182.04	6,182.04	317.00	317.00
719100 Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	480.00	480.00	312.00	312.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>65,680.00</b>	<b>65,680.00</b>	<b>0.00</b>	<b>33,866.95</b>	<b>0.00</b>	<b>33,866.95</b>	<b>31,813.05</b>	<b>59,416.13</b>	<b>59,416.13</b>	<b>56,651.80</b>	<b>56,651.80</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
760083 Athletics Tickets	0.00	0.00	0.00	721.00	0.00	721.00	(721.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.00</b>	<b>0.00</b>	<b>856.00</b>	<b>(856.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFAFR</b>	<b>69,680.00</b>	<b>69,680.00</b>	<b>0.00</b>	<b>39,421.60</b>	<b>0.00</b>	<b>39,421.60</b>	<b>30,258.40</b>	<b>62,453.53</b>	<b>62,453.53</b>	<b>60,616.43</b>	<b>60,616.43</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFANN - Annual Giving</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	16.01	0.00	16.01	(16.01)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,143.87	0.00	1,143.87	(1,143.87)	1,078.94	1,078.94	89.85	89.85
61JBHO	Casual - Overtime	0.00	0.00	0.00	10.49	0.00	10.49	(10.49)	85.21	85.21	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	980.39	0.00	980.39	(980.39)	325.01	325.01	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	272.00	0.00	272.00	(272.00)	756.50	756.50	0.00	0.00
61SNBN	EC Override Code	14,600.00	14,600.00	0.00	15,481.97	0.00	15,481.97	(881.97)	13,883.40	13,883.40	14,968.84	14,968.84
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	20.02	0.00	20.02	(20.02)	10.08	10.08	113.31	113.31
61SNSH	Student Labor	31,932.00	31,932.00	0.00	18,386.18	0.00	18,386.18	13,545.82	26,401.48	26,401.48	28,672.46	28,672.46
61SNWS	College Work Study	6,130.00	6,130.00	0.00	12,037.31	0.00	12,037.31	(5,907.31)	6,102.15	6,102.15	3,691.60	3,691.60
<b>Subtotal Account Pool: 61</b>		<b>52,662.00</b>	<b>52,662.00</b>	<b>0.00</b>	<b>48,348.24</b>	<b>0.00</b>	<b>48,348.24</b>	<b>4,313.76</b>	<b>48,642.77</b>	<b>48,642.77</b>	<b>47,536.06</b>	<b>47,536.06</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	107.45	0.00	107.45	(107.45)	86.59	86.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	96.08	0.00	96.08	(96.08)	90.62	90.62	7.54	7.54
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.53</b>	<b>0.00</b>	<b>203.53</b>	<b>(203.53)</b>	<b>177.21</b>	<b>177.21</b>	<b>7.54</b>	<b>7.54</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFBRD - UNH Foundation Board</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,475.00	1,475.00	2,544.08	2,544.08
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	364.11	364.11	172.60	172.60
711100	Supplies-General	3,500.00	3,500.00	0.00	4,904.69	0.00	4,904.69	(1,404.69)	3,162.02	3,162.02	6,099.08	6,099.08
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	23.60
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	402.00	402.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	430.09	0.00	430.09	2,069.91	2,460.70	2,460.70	2,384.32	2,384.32
714000	Postage-General	2,000.00	2,000.00	0.00	2,311.11	0.00	2,311.11	(311.11)	1,381.11	1,381.11	1,063.52	1,063.52
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.13	159.13	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.98	84.98	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	1,066.53	0.00	1,066.53	(66.53)	668.70	668.70	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.92)	(39.92)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81	449.05	449.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,262.61	0.00	7,262.61	(7,262.61)	868.08	868.08	848.68	848.68
719005	Business Meals-Group or Class Meals	41,227.00	41,227.00	0.00	5,945.35	0.00	5,945.35	35,281.65	40,813.20	40,813.20	24,385.12	24,385.12
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(236.00)	0.00	(236.00)	236.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>52,727.00</b>	<b>52,727.00</b>	<b>0.00</b>	<b>22,366.38</b>	<b>0.00</b>	<b>22,366.38</b>	<b>30,360.62</b>	<b>51,526.84</b>	<b>51,526.84</b>	<b>38,332.13</b>	<b>38,332.13</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760083	Athletics Tickets	0.00	0.00	0.00	2,148.00	0.00	2,148.00	(2,148.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,148.00</b>	<b>0.00</b>	<b>2,148.00</b>	<b>(2,148.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFBRD</b>		<b>52,727.00</b>	<b>52,727.00</b>	<b>0.00</b>	<b>24,514.38</b>	<b>0.00</b>	<b>24,514.38</b>	<b>28,212.62</b>	<b>51,526.84</b>	<b>51,526.84</b>	<b>38,332.13</b>	<b>38,332.13</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFCAM - Campaigns</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	106.92	0.00	106.92	(106.92)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	4,838.19	0.00	3,667.51	0.00	3,667.51	1,170.68	761.81	761.81	0.00	0.00
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,451.03	5,451.03	162.50	162.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	22.36	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	23,638.96	0.00	23,638.96	(23,638.96)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	35,400.00	0.00	55,194.67	0.00	55,194.67	(19,794.67)	6,600.00	6,600.00	0.00	0.00
717200	Other Professional Services-General	97,000.00	118,100.00	0.00	60,188.38	1,796.90	61,985.28	56,114.72	13,991.34	13,991.34	45,809.62	45,809.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.29	128.29	91.84	91.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.89	117.89	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(13,201.10)	0.00	(13,201.10)	13,201.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>107,000.00</b>	<b>168,338.19</b>	<b>0.00</b>	<b>129,595.34</b>	<b>1,796.90</b>	<b>131,392.24</b>	<b>36,945.95</b>	<b>27,072.72</b>	<b>27,072.72</b>	<b>46,063.96</b>	<b>46,063.96</b>
<b>Total Org: FGFCAM</b>		<b>107,000.00</b>	<b>168,338.19</b>	<b>0.00</b>	<b>129,595.34</b>	<b>1,796.90</b>	<b>131,392.24</b>	<b>36,945.95</b>	<b>27,072.72</b>	<b>27,072.72</b>	<b>46,063.96</b>	<b>46,063.96</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>											
<b>Org: FGFCOR - Corporate/Foundation Support</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	807.83	807.83	713.59	713.59
710100 Out-of-State Travel	15,000.00	15,000.00	0.00	4,489.12	0.00	4,489.12	10,510.88	7,303.20	7,303.20	3,139.46	3,139.46
710300 Conference Registration Fees	750.00	750.00	0.00	1,655.00	0.00	1,655.00	(905.00)	675.00	675.00	495.00	495.00
710305 Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710310 Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	5,000.00	5,000.00	0.00	874.07	0.00	874.07	4,125.93	3,446.44	3,446.44	2,296.14	2,296.14
711108 Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	56.00	56.00	398.75	398.75
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.60)	(999.60)
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,578.75	0.00	4,578.75	(4,578.75)	0.00	0.00	0.00	0.00
711184 Supplies - Promotion - Cultivation	5,000.00	5,000.00	0.00	37.90	0.00	37.90	4,962.10	2,127.33	2,127.33	647.42	647.42
713000 Printing & Copying-General	1,000.00	1,000.00	0.00	80.00	0.00	80.00	920.00	4,786.23	4,786.23	576.70	576.70
714000 Postage-General	1,000.00	1,000.00	0.00	238.74	0.00	238.74	761.26	819.75	819.75	230.43	230.43
716000 Maintenance & Repairs-General	0.00	0.00	0.00	85.08	0.00	85.08	(85.08)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.35	598.35
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.50	555.50
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00	2,361.00	18.75	18.75
717203 Oth Prof Ser-Background Checks	0.00	0.00	0.00	95.90	0.00	95.90	(95.90)	0.00	0.00	0.00	0.00
718000 Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,080.35	0.00	2,080.35	(2,080.35)	1,947.97	1,947.97	1,297.70	1,297.70
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	183.12	0.00	183.12	(183.12)	269.96	269.96	613.06	613.06
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	917.56	0.00	917.56	(917.56)	1,021.99	1,021.99	400.27	400.27
719000 Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	614.15	0.00	614.15	2,385.85	2,271.04	2,271.04	3,549.87	3,549.87
719005 Business Meals-Group or Class Meals	7,000.00	7,000.00	0.00	1,383.69	0.00	1,383.69	5,616.31	9,539.04	9,539.04	331.75	331.75
719100 Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	340.00	340.00	222.00	222.00
71CZ00 Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>17,368.43</b>	<b>0.00</b>	<b>17,368.43</b>	<b>27,631.57</b>	<b>37,772.78</b>	<b>37,772.78</b>	<b>15,085.14</b>	<b>15,085.14</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>(18.00)</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFCOR</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>17,386.43</b>	<b>0.00</b>	<b>17,386.43</b>	<b>27,613.57</b>	<b>40,465.78</b>	<b>40,465.78</b>	<b>15,085.14</b>	<b>15,085.14</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFPLN - Planned Giving</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,500.00	1,500.00	0.00	1,122.85	0.00	1,122.85	377.15	1,174.32	1,174.32	322.80	322.80
710100	Out-of-State Travel	13,000.00	13,000.00	0.00	8,015.94	0.00	8,015.94	4,984.06	8,859.45	8,859.45	805.32	805.32
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	840.00	0.00	840.00	1,160.00	460.50	460.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	80.00	80.00
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	198.00	198.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	96.12	0.00	96.12	(96.12)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	239.78	0.00	239.78	(239.78)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,250.00	2,250.00	0.00	1,796.10	0.00	1,796.10	453.90	7,958.12	7,958.12	4,427.21	4,427.21
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	226.00	0.00	226.00	774.00	195.00	195.00	400.00	400.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00
711132	Supplies-Software Incl Site License	750.00	750.00	0.00	623.00	0.00	623.00	127.00	623.00	623.00	0.00	0.00
711152	Supplies-Awards & Displays	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	928.22	0.00	928.22	(928.22)	296.94	296.94	131.88	131.88
713000	Printing & Copying-General	9,000.00	9,000.00	0.00	2,580.08	0.00	2,580.08	6,419.92	723.72	723.72	1,436.78	1,436.78
714000	Postage-General	2,500.00	2,500.00	0.00	3,229.83	0.00	3,229.83	(729.83)	2,560.62	2,560.62	2,649.07	2,649.07
714005	Postage-Campus Mail Services	0.00	0.00	0.00	603.03	0.00	603.03	(603.03)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	330.39	0.00	330.39	(330.39)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,801.90	0.00	1,801.90	(1,801.90)	0.00	0.00	44.00	44.00
717200	Other Professional Services-General	3,000.00	6,750.00	0.00	9,485.60	750.00	10,235.60	(3,485.60)	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(35.85)	0.00	(35.85)	35.85	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	0.00	5,168.87	0.00	5,168.87	(1,168.87)	2,813.33	2,813.33	1,810.43	1,810.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	800.86	0.00	800.86	(800.86)	500.51	500.51	39.99	39.99
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	743.84	0.00	743.84	(743.84)	409.39	409.39	371.94	371.94
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	2,395.87	0.00	2,395.87	(395.87)	1,944.91	1,944.91	2,604.52	2,604.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,591.12	0.00	1,591.12	(1,591.12)	189.75	189.75	3,401.50	3,401.50
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,195.00	0.00	1,195.00	305.00	1,310.00	1,310.00	624.00	624.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	9,000.00	9,000.00	9,000.00	9,000.00
71CZ00	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>55,000.00</b>	<b>58,750.00</b>	<b>0.00</b>	<b>47,623.55</b>	<b>750.00</b>	<b>48,373.55</b>	<b>10,376.45</b>	<b>39,217.56</b>	<b>39,217.56</b>	<b>28,773.44</b>	<b>28,773.44</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	6,088.99	0.00	6,088.99	(6,088.99)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,088.99</b>	<b>0.00</b>	<b>6,088.99</b>	<b>(6,088.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFPLN</b>		<b>55,000.00</b>	<b>58,750.00</b>	<b>0.00</b>	<b>53,712.54</b>	<b>750.00</b>	<b>54,462.54</b>	<b>4,287.46</b>	<b>39,217.56</b>	<b>39,217.56</b>	<b>28,773.44</b>	<b>28,773.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGPRN - Foundation Principal Gifts</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	105.36	0.00	105.36	394.64	175.18	175.18	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	309.60	0.00	309.60	1,690.40	0.00	0.00	0.00	0.00
711100	Supplies-General	5,825.00	5,825.00	0.00	10,811.80	0.00	10,811.80	(4,986.80)	10,630.56	10,630.56	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	5,000.00	5,000.00	0.00	4,742.00	0.00	4,742.00	258.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	597.10	0.00	597.10	(597.10)	233.20	233.20	0.00	0.00
713000	Printing & Copying-General	3,400.00	3,400.00	0.00	1,979.86	0.00	1,979.86	1,420.14	1,975.79	1,975.79	0.00	0.00
714000	Postage-General	2,100.00	2,100.00	0.00	602.90	0.00	602.90	1,497.10	970.69	970.69	0.00	0.00
716000	Maintenance & Repairs-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	35.75	35.75	0.00	0.00
716100	Rentals & Leases-General	4,325.00	4,325.00	0.00	0.00	0.00	0.00	4,325.00	6,098.15	6,098.15	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	1,399.60	0.00	1,399.60	(1,399.60)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	3,253.00	0.00	3,253.00	(3,253.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	8,421.02	8,421.02	0.00	0.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	3,897.64	0.00	3,897.64	(3,897.64)	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	191.47	0.00	191.47	(191.47)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	900.00	900.00	0.00	1,250.00	0.00	1,250.00	(350.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	900.00	900.00	0.00	1,600.00	0.00	1,600.00	(700.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	0.00	2,220.14	0.00	2,220.14	279.86	1,842.23	1,842.23	0.00	0.00
718014	Telecom-Telephone Equipment	1,200.00	1,200.00	0.00	30.11	0.00	30.11	1,169.89	605.57	605.57	0.00	0.00
718016	Telecom-Usage (Tolls)	500.00	500.00	0.00	194.08	0.00	194.08	305.92	102.78	102.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	196.15	0.00	196.15	303.85	340.04	340.04	0.00	0.00
719005	Business Meals-Group or Class Meals	12,500.00	12,500.00	0.00	12,908.35	0.00	12,908.35	(408.35)	12,211.18	12,211.18	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	35.00	0.00	35.00	215.00	190.00	190.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>43,200.00</b>	<b>43,200.00</b>	<b>0.00</b>	<b>47,924.16</b>	<b>0.00</b>	<b>47,924.16</b>	<b>(4,724.16)</b>	<b>43,832.14</b>	<b>43,832.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGPRN</b>		<b>43,200.00</b>	<b>43,200.00</b>	<b>0.00</b>	<b>47,924.16</b>	<b>0.00</b>	<b>47,924.16</b>	<b>(4,724.16)</b>	<b>43,832.14</b>	<b>43,832.14</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFRS - Foundation President</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	61.11	0.00	61.11	(61.11)	2,017.95	2,017.95	482.06	482.06
710100	Out-of-State Travel	20,000.00	20,000.00	0.00	17,160.90	0.00	17,160.90	2,839.10	17,042.11	17,042.11	3,728.65	3,728.65
710300	Conference Registration Fees	0.00	0.00	0.00	65.25	0.00	65.25	(65.25)	0.00	0.00	295.00	295.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.08	60.08
711100	Supplies-General	1,227.00	1,227.00	0.00	998.29	0.00	998.29	228.71	28,858.73	28,858.73	1,969.14	1,969.14
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	189.00	0.00	189.00	311.00	256.50	256.50	113.07	113.07
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	117.95	0.00	117.95	(117.95)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	437.15	0.00	437.15	(437.15)	3,971.10	3,971.10	67.50	67.50
713000	Printing & Copying-General	500.00	500.00	0.00	310.83	0.00	310.83	189.17	485.40	485.40	312.38	312.38
714000	Postage-General	500.00	500.00	0.00	1,229.09	0.00	1,229.09	(729.09)	590.31	590.31	156.45	156.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.52	241.52	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	2.57	0.00	2.57	(2.57)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	26.16	0.00	26.16	(26.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,750.00	0.00	5,750.00	(5,750.00)	91.25	91.25	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	1,486.41	0.00	1,486.41	1,513.59	673.59	673.59	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,012.01	0.00	2,012.01	(2,012.01)	2,234.84	2,234.84	2,815.35	2,815.35
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.44	70.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	111.66	0.00	111.66	(111.66)	52.41	52.41	77.57	77.57
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	796.08	0.00	796.08	(796.08)	291.83	291.83	189.78	189.78
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	0.00	1,899.19	0.00	1,899.19	4,100.81	3,452.61	3,452.61	2,375.21	2,375.21
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	8,772.69	0.00	8,772.69	(8,772.69)	2,715.32	2,715.32	438.00	438.00
719100	Membership Dues & Fees	350.00	350.00	0.00	1,180.00	0.00	1,180.00	(830.00)	289.00	289.00	187.00	187.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.68	427.68
<b>Subtotal Account Pool: 71</b>		<b>32,077.00</b>	<b>32,077.00</b>	<b>0.00</b>	<b>44,906.34</b>	<b>0.00</b>	<b>44,906.34</b>	<b>(12,829.34)</b>	<b>63,379.47</b>	<b>63,379.47</b>	<b>13,765.36</b>	<b>13,765.36</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	2,882.00	0.00	2,882.00	(2,882.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882.00</b>	<b>0.00</b>	<b>2,882.00</b>	<b>(2,882.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	2,125.00	0.00	2,125.00	(2,125.00)	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,625.00</b>	<b>0.00</b>	<b>3,625.00</b>	<b>(3,625.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFRS</b>		<b>57,077.00</b>	<b>57,077.00</b>	<b>0.00</b>	<b>51,413.34</b>	<b>0.00</b>	<b>51,413.34</b>	<b>5,663.66</b>	<b>63,379.47</b>	<b>63,379.47</b>	<b>13,765.36</b>	<b>13,765.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFRES - Research</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	288.37	0.00	288.37	1,711.63	698.32	698.32	26.20	26.20
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	768.00	0.00	768.00	732.00	606.75	606.75	598.00	598.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,700.00	4,700.00	0.00	3,880.56	0.00	3,880.56	819.44	5,118.89	5,118.89	1,591.42	1,591.42
711108	Supplies-Subscription,Newspaper,Mag	800.00	800.00	0.00	1,518.21	0.00	1,518.21	(718.21)	6,800.60	6,800.60	951.41	951.41
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,378.75	0.00	4,378.75	(4,378.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	23.76	0.00	23.76	(23.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.87	274.87	5,500.00	5,500.00
718000	Telecom-General	0.00	0.00	0.00	(7.99)	0.00	(7.99)	7.99	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	0.00	1,699.48	0.00	1,699.48	800.52	1,525.15	1,525.15	1,081.72	1,081.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.33	23.33
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	65.30	0.00	65.30	(65.30)	52.69	52.69	56.48	56.48
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	148.91	0.00	148.91	351.09	371.26	371.26	80.12	80.12
719100	Membership Dues & Fees	500.00	500.00	0.00	85.00	0.00	85.00	415.00	170.00	170.00	272.00	272.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,848.35</b>	<b>0.00</b>	<b>12,848.35</b>	<b>(348.35)</b>	<b>15,674.03</b>	<b>15,674.03</b>	<b>10,180.68</b>	<b>10,180.68</b>
<b>Total Org: FGFRES</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,848.35</b>	<b>0.00</b>	<b>12,848.35</b>	<b>(348.35)</b>	<b>15,674.03</b>	<b>15,674.03</b>	<b>10,180.68</b>	<b>10,180.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFSTW - Gift Stewardship</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM *OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>257.00</b>	<b>257.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	21.59	21.59
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>29.40</b>	<b>21.59</b>	<b>21.59</b>
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	58.28	58.28	293.44	293.44	
710100 Out-of-State Travel	1,000.00	1,000.00	0.00	59.94	0.00	59.94	940.06	1,809.91	1,809.91	1,209.71	1,209.71	
710300 Conference Registration Fees	1,000.00	1,000.00	0.00	34.50	0.00	34.50	965.50	1,735.00	1,735.00	2,093.00	2,093.00	
711100 Supplies-General	4,250.00	4,250.00	0.00	5,719.94	0.00	5,719.94	(1,469.94)	6,895.74	6,895.74	15,216.15	15,216.15	
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.40	54.40	4.95	4.95	
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.82	2,575.82	
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,196.50	0.00	1,196.50	(1,196.50)	0.00	0.00	0.00	0.00	
711152 Supplies-Awards & Displays	2,125.00	2,125.00	0.00	75.00	0.00	75.00	2,050.00	811.50	811.50	1,926.89	1,926.89	
711154 Supplies-Computer Peripherals	3,750.00	3,750.00	0.00	519.95	0.00	519.95	3,230.05	0.00	0.00	0.00	0.00	
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,144.40	0.00	2,144.40	(2,144.40)	0.00	0.00	0.00	0.00	
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	170.50	0.00	170.50	(170.50)	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	33,805.00	33,805.00	0.00	17,999.36	0.00	17,999.36	15,805.64	24,327.37	24,327.37	26,695.86	26,695.86	
714000 Postage-General	14,050.00	14,050.00	0.00	10,010.25	0.00	10,010.25	4,039.75	12,520.24	12,520.24	12,625.25	12,625.25	
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.88	162.88	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.50	661.50	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	
717200 Other Professional Services-General	2,445.00	2,445.00	0.00	2,700.00	0.00	2,700.00	(255.00)	1,714.65	1,714.65	1,308.00	1,308.00	
717201 Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	230.16	0.00	230.16	(230.16)	0.00	0.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	(7.20)	0.00	(7.20)	7.20	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	5,000.00	5,000.00	0.00	2,197.02	0.00	2,197.02	2,802.98	2,539.57	2,539.57	2,252.04	2,252.04	
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.02	55.02	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	101.74	0.00	101.74	(101.74)	140.94	140.94	88.59	88.59	
719000 Business Meals-Meetings-Non Travel	750.00	750.00	0.00	125.85	0.00	125.85	624.15	1,314.65	1,314.65	16,673.79	16,673.79	
719005 Business Meals-Group or Class Meals	19,945.00	19,945.00	0.00	6,600.00	0.00	6,600.00	13,345.00	5,625.00	5,625.00	1,347.50	1,347.50	
719100 Membership Dues & Fees	200.00	200.00	0.00	85.00	0.00	85.00	115.00	227.00	227.00	187.00	187.00	
<b>Subtotal Account Pool: 71</b>	<b>88,595.00</b>	<b>88,595.00</b>	<b>0.00</b>	<b>49,962.91</b>	<b>0.00</b>	<b>49,962.91</b>	<b>38,632.09</b>	<b>59,849.25</b>	<b>59,849.25</b>	<b>86,877.39</b>	<b>86,877.39</b>	
<b>Total Org: FGFSTW</b>	<b>88,595.00</b>	<b>88,595.00</b>	<b>0.00</b>	<b>49,962.91</b>	<b>0.00</b>	<b>49,962.91</b>	<b>38,632.09</b>	<b>60,228.65</b>	<b>60,228.65</b>	<b>87,155.98</b>	<b>87,155.98</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	2,286,606.85	1,979,601.78	0.00	1,983,660.16	0.00	1,983,660.16	(4,058.38)	1,557,724.49	1,557,724.49	1,204,310.38	1,204,310.38
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	2,666.81	0.00	2,666.81	(2,666.81)	268.90	268.90	0.00	0.00
617F10	Operating Staff	384,073.00	315,854.22	0.00	309,399.25	0.00	309,399.25	6,454.97	321,197.73	321,197.73	271,510.00	271,510.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.70	1,982.70	1,893.15	1,893.15
61CBHO	Part Time - Overtime	0.00	0.00	0.00	11.28	0.00	11.28	(11.28)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,960.00	54,960.00	690.00	690.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.76	972.76	681.04	681.04
61CPHX	Part Time Hourly	0.00	0.00	0.00	5,285.56	0.00	5,285.56	(5,285.56)	11,097.94	11,097.94	8,597.13	8,597.13
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	220.73	0.00	220.73	(220.73)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	47,332.69	0.00	47,332.69	(47,332.69)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	25,604.31	0.00	25,604.31	(25,604.31)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,593.51	0.00	2,593.51	(2,593.51)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	40,019.53	0.00	40,019.53	(40,019.53)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	2.00	2.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	1,450.00	0.00	1,450.00	(950.00)	6,236.00	6,236.00	515.94	515.94
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,418.90	0.00	1,418.90	1,081.10	2,086.81	2,086.81	1,333.61	1,333.61
<b>Subtotal Account Pool: 61</b>		<b>2,673,679.85</b>	<b>2,298,456.00</b>	<b>0.00</b>	<b>2,419,926.73</b>	<b>0.00</b>	<b>2,419,926.73</b>	<b>(121,470.73)</b>	<b>1,956,529.33</b>	<b>1,956,529.33</b>	<b>1,489,531.25</b>	<b>1,489,531.25</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3,844.26	0.00	3,844.26	(3,844.26)	13.58	13.58	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,175,099.14	1,010,000.62	0.00	1,009,313.49	0.00	1,009,313.49	687.13	822,982.65	822,982.65	634,602.87	634,602.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	5,797.20	5,797.20	996.44	996.44
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	6,126.74	0.00	6,126.74	(6,126.74)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,175,099.14</b>	<b>1,010,000.62</b>	<b>0.00</b>	<b>1,019,728.49</b>	<b>0.00</b>	<b>1,019,728.49</b>	<b>(9,727.87)</b>	<b>828,793.43</b>	<b>828,793.43</b>	<b>635,599.31</b>	<b>635,599.31</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,397.06	113,397.06	10,000.00	10,000.00	
8O1039 For Capital Projects (not R&R)	17,340.00	17,340.00	0.00	0.00	0.00	0.00	17,340.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>17,340.00</b>	<b>17,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,340.00</b>	<b>118,397.06</b>	<b>118,397.06</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Org: FGFUNH</b>	<b>4,417,492.99</b>	<b>3,898,838.62</b>	<b>(136,302.54)</b>	<b>3,620,909.96</b>	<b>10,057.64</b>	<b>3,630,967.60</b>	<b>267,871.02</b>	<b>3,218,405.48</b>	<b>3,218,405.48</b>	<b>2,392,838.02</b>	<b>2,392,838.02</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG070 - UNH Foundation/Fundraising</b>												
<b>Org: FGFVPE - Vice President/Executive Director</b>												
<b>Org Mgr: Redfern, Donna Lee</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,000.00	1,000.00	0.00	3.75	0.00	3.75	996.25	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	4,347.49	0.00	4,347.49	(847.49)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	269.00	0.00	269.00	2,731.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,234.35	0.00	2,234.35	(2,234.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	601.70	0.00	601.70	(601.70)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	345.49	0.00	345.49	(345.49)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	82.02	0.00	82.02	(82.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	18,350.00	18,350.00	0.00	0.00	0.00	0.00	18,350.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>7,883.80</b>	<b>0.00</b>	<b>7,883.80</b>	<b>32,116.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFVPE</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>7,883.80</b>	<b>0.00</b>	<b>7,883.80</b>	<b>32,116.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4DG070</b>		<b>5,353,822.00</b>	<b>5,485,220.20</b>	<b>(136,302.54)</b>	<b>4,483,064.58</b>	<b>12,604.54</b>	<b>4,495,669.12</b>	<b>989,551.08</b>	<b>3,821,231.29</b>	<b>3,821,231.29</b>	<b>2,901,338.15</b>	<b>2,901,338.15</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG170 - UNHF Internally Designated</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	155,000.00	0.00	155,000.00	(155,000.00)	100,000.00	100,000.00	100,000.00	100,000.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>(155,000.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>(155,000.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>Total Fund: 4DG170</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>(155,000.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG177 - Foundation Annuity Fund</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,811.23	4,811.23	74,532.31	74,532.31	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,811.23</b>	<b>4,811.23</b>	<b>74,532.31</b>	<b>74,532.31</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,811.23</b>	<b>4,811.23</b>	<b>74,532.31</b>	<b>74,532.31</b>	
<b>Total Fund: 4DG177</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,811.23</b>	<b>4,811.23</b>	<b>74,532.31</b>	<b>74,532.31</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4DG308 - Unrestricted Bequests</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1025 NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,901.80	102,901.80	
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,957.34	452,957.34	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,859.14</b>	<b>555,859.14</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,859.14</b>	<b>555,859.14</b>	
<b>Total Fund: 4DG308</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,859.14</b>	<b>555,859.14</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GG003 - UNHF Gifts Holding</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.78	417.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.13	102.13
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,968.42	16,968.42
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.92	3,314.92
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,803.25</b>	<b>20,803.25</b>
<b>Account Pool: 78 - Utilities</b>											
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.58	1,887.58
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887.58</b>	<b>1,887.58</b>
<b>Total Org: FGFUNH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,690.83</b>	<b>22,690.83</b>
<b>Total Fund: 4GG003</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,690.83</b>	<b>22,690.83</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GG012 - UNHF Gift Holding</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	(170.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>(170.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165,089.06)	(165,089.06)	0.00	0.00
8O1025 NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	2,220,564.84	2,220,564.84
<b>Subtotal Account Pool: 7Z</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>(165,089.06)</b>	<b>(165,089.06)</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>
<b>Total Org: FGFUNH</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>(170.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>(165,089.06)</b>	<b>(165,089.06)</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>
<b>Total Fund: 4GG012</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>(170.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>(165,089.06)</b>	<b>(165,089.06)</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG016 - Parents Fund</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	53,500.00	53,500.00	0.00	19,000.00	0.00	19,000.00	34,500.00	45,000.00	45,000.00	45,000.00	45,000.00	
<b>Subtotal Account Pool: 7Z</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>34,500.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	
<b>Total Org: FGFUNH</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>34,500.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	
<b>Total Fund: 4GG016</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>34,500.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG037 - Jack Richardson Fund</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.00	10,775.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,775.00</b>	<b>10,775.00</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,775.00</b>	<b>10,775.00</b>	
<b>Total Fund: 4GG037</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,775.00</b>	<b>10,775.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG047 - Temple Beth Scholarship</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	1,000.00	1,000.00	0.00	718.00	0.00	718.00	282.00	1,700.00	1,700.00	1,800.00	1,800.00	
<b>Subtotal Account Pool: 71</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>718.00</b>	<b>0.00</b>	<b>718.00</b>	<b>282.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	718.00	0.00	718.00	(718.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.00</b>	<b>0.00</b>	<b>718.00</b>	<b>(718.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,436.00</b>	<b>0.00</b>	<b>1,436.00</b>	<b>(436.00)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	
<b>Total Fund: 4GG047</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,436.00</b>	<b>0.00</b>	<b>1,436.00</b>	<b>(436.00)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG050 - UNHF Gifts Holding</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>												
<b>Account Pool: 71 - Support</b>												
71C306	Bad debt - non-tuition	0.00	0.00	992,326.00	992,326.00	0.00	992,326.00	(992,326.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>992,326.00</b>	<b>992,326.00</b>	<b>0.00</b>	<b>992,326.00</b>	<b>(992,326.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	384,414.18	384,414.18	0.00	384,414.18	(384,414.18)	99,731.72	99,731.72	0.00	0.00
8O1025	NonMandTran Out-UNHF Endow & Simila	359,000.00	359,000.00	0.00	0.00	0.00	0.00	359,000.00	36,695.00	36,695.00	0.00	0.00
8O1080	NonMand Tran Out-UNHF to UNH	1,000.00	1,000.00	0.00	4,325.00	0.00	4,325.00	(3,325.00)	128,356.44	128,356.44	234,098.15	234,098.15
<b>Subtotal Account Pool: 7Z</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>384,414.18</b>	<b>388,739.18</b>	<b>0.00</b>	<b>388,739.18</b>	<b>(28,739.18)</b>	<b>264,783.16</b>	<b>264,783.16</b>	<b>234,098.15</b>	<b>234,098.15</b>
<b>Total Org: FGFUNH</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>1,376,740.18</b>	<b>1,381,065.18</b>	<b>0.00</b>	<b>1,381,065.18</b>	<b>(1,021,065.18)</b>	<b>264,783.16</b>	<b>264,783.16</b>	<b>234,098.15</b>	<b>234,098.15</b>
<b>Total Fund: 4GG050</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>1,376,740.18</b>	<b>1,381,065.18</b>	<b>0.00</b>	<b>1,381,065.18</b>	<b>(1,021,065.18)</b>	<b>264,783.16</b>	<b>264,783.16</b>	<b>234,098.15</b>	<b>234,098.15</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GG057 - Climate Change Research Center</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	156.90	0.00	156.90	(156.90)	601.08	601.08	574.26	574.26
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.90</b>	<b>0.00</b>	<b>156.90</b>	<b>(156.90)</b>	<b>601.08</b>	<b>601.08</b>	<b>574.26</b>	<b>574.26</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801080 NonMand Tran Out-UNHF to UNH	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	25,000.00	25,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>156.90</b>	<b>0.00</b>	<b>156.90</b>	<b>13,843.10</b>	<b>25,601.08</b>	<b>25,601.08</b>	<b>574.26</b>	<b>574.26</b>
<b>Total Fund: 4GG057</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>156.90</b>	<b>0.00</b>	<b>156.90</b>	<b>13,843.10</b>	<b>25,601.08</b>	<b>25,601.08</b>	<b>574.26</b>	<b>574.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GG061 - Chemistry Undergrad Res Fellw</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801025 NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,569.99	30,569.99
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,569.99</b>	<b>30,569.99</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,569.99</b>	<b>30,569.99</b>
<b>Total Fund: 4GG061</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,569.99</b>	<b>30,569.99</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG063 - Ce Excellence Fund</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4GG063</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG082 - The Harry Jones Concert Fund</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	
<b>Total Fund: 4GG082</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG086 - Rutman Family Funds Hlding Acc</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.20	66.20	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.20</b>	<b>66.20</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	200.00	200.00	0.00	1,164.12	0.00	1,164.12	(964.12)	3,000.00	3,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,164.12</b>	<b>0.00</b>	<b>1,164.12</b>	<b>(964.12)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,164.12</b>	<b>0.00</b>	<b>1,164.12</b>	<b>(964.12)</b>	<b>3,066.20</b>	<b>3,066.20</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4GG086</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,164.12</b>	<b>0.00</b>	<b>1,164.12</b>	<b>(964.12)</b>	<b>3,066.20</b>	<b>3,066.20</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG092 - Katie Baldwin Scholarship Fund</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4GG092</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG110 - Restricted Bequests at UNHF</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4GG110</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG112 - Kingsbury Renovation Fund</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,564.84	2,220,564.84	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>	
<b>Total Fund: 4GG112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GG115 - Intercollegiate Athletics Capital F</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,260.73	830,260.73
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830,260.73</b>	<b>830,260.73</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830,260.73</b>	<b>830,260.73</b>
<b>Total Fund: 4GG115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830,260.73</b>	<b>830,260.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GG117 - DeMeritt Hall Reconstruction Projec</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801080 NonMand Tran Out-UNHF to UNH	5,000.00	5,000.00	0.00	50,000.00	0.00	50,000.00	(45,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4GG117</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GG118 - Natalie Salatich Jacobson Holding</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4GG118</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GG119 - Parson's Hall Reconstruction Projec</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801080 NonMand Tran Out-UNHF to UNH	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4GG119</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GG120 - New Business Building Gift Challeng</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	548,000.00	0.00	548,000.00	(548,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,000.00</b>	<b>0.00</b>	<b>548,000.00</b>	<b>(548,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,000.00</b>	<b>0.00</b>	<b>548,000.00</b>	<b>(548,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4GG120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,000.00</b>	<b>0.00</b>	<b>548,000.00</b>	<b>(548,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4GGAZZ - UNHF Contributions To UNH</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ65 UNHF Endowment Yield	2,000,000.00	2,000,000.00	(47.85)	4,542,421.91	0.00	4,542,421.91	(2,542,421.91)	3,874,091.11	3,874,091.11	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>(47.85)</b>	<b>4,542,421.91</b>	<b>0.00</b>	<b>4,542,421.91</b>	<b>(2,542,421.91)</b>	<b>3,874,091.11</b>	<b>3,874,091.11</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	5,000,000.00	5,000,000.00	231,091.56	7,763,634.68	0.00	7,763,634.68	(2,763,634.68)	7,127,544.51	7,127,544.51	9,506,956.04	9,506,956.04	
801081 UNHF Gifts Transferred to UNH	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,447,191.53	3,447,191.53	
<b>Subtotal Account Pool: 7Z</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>231,091.56</b>	<b>7,763,634.68</b>	<b>0.00</b>	<b>7,763,634.68</b>	<b>236,365.32</b>	<b>7,127,544.51</b>	<b>7,127,544.51</b>	<b>12,954,147.57</b>	<b>12,954,147.57</b>	
<b>Total Org: FGFUNH</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>231,043.71</b>	<b>12,306,056.59</b>	<b>0.00</b>	<b>12,306,056.59</b>	<b>(2,306,056.59)</b>	<b>11,001,635.62</b>	<b>11,001,635.62</b>	<b>12,954,147.57</b>	<b>12,954,147.57</b>	
<b>Total Fund: 4GGAZZ</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>231,043.71</b>	<b>12,306,056.59</b>	<b>0.00</b>	<b>12,306,056.59</b>	<b>(2,306,056.59)</b>	<b>11,001,635.62</b>	<b>11,001,635.62</b>	<b>12,954,147.57</b>	<b>12,954,147.57</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG002 - Rachel H. Adams</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG002</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG004 - Ahti E Autio Pooled Income Fn</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Redfern, Donna Lee



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG004 - Ahti E Autio Pooled Income Fn</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801080 NonMand Tran Out-UNHF to UNH	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG004</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG005 - Alexander Amell</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG005 - Alexander Amell</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG005</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG006 - Frank W. Brown</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG006 - Frank W. Brown</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG006</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG007 - Richard P Brouillard Fund</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG007 - Richard P Brouillard Fund</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG007</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG009 - Barry Cohen</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG009 - Barry Cohen</b>												
<b>Org: FGFUNH - UNH Foundation Operating</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801080 NonMand Tran Out-UNHF to UNH	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGFUNH</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG009</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG010 - Leo Corrigan Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	350.00	350.00	0.00	373.39	0.00	373.39	(23.39)	424.01	424.01	344.73	344.73
<b>Subtotal Account Pool: 71</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>373.39</b>	<b>0.00</b>	<b>373.39</b>	<b>(23.39)</b>	<b>424.01</b>	<b>424.01</b>	<b>344.73</b>	<b>344.73</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	150.00	150.00	0.00	176.93	0.00	176.93	(26.93)	133.08	133.08	278.25	278.25
<b>Subtotal Account Pool: 74</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>176.93</b>	<b>0.00</b>	<b>176.93</b>	<b>(26.93)</b>	<b>133.08</b>	<b>133.08</b>	<b>278.25</b>	<b>278.25</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>550.32</b>	<b>0.00</b>	<b>550.32</b>	<b>1,449.68</b>	<b>557.09</b>	<b>557.09</b>	<b>622.98</b>	<b>622.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG010 - Leo Corrigan Annuity</b>											
<b>Org: FGFUNH - UNH Foundation Operating</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGFUNH</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG010</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>550.32</b>	<b>0.00</b>	<b>550.32</b>	<b>2,449.68</b>	<b>557.09</b>	<b>557.09</b>	<b>622.98</b>	<b>622.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG012 - Robert &amp; Ann Chase Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	1,000.00	1,000.00	227.05	960.53	0.00	960.53	39.47	1,087.22	1,087.22	1,050.10	1,050.10
<b>Subtotal Account Pool: 71</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>227.05</b>	<b>960.53</b>	<b>0.00</b>	<b>960.53</b>	<b>39.47</b>	<b>1,087.22</b>	<b>1,087.22</b>	<b>1,050.10</b>	<b>1,050.10</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,400.00	1,400.00	239.45	1,012.64	0.00	1,012.64	387.36	1,443.96	1,443.96	1,845.44	1,845.44
<b>Subtotal Account Pool: 74</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>239.45</b>	<b>1,012.64</b>	<b>0.00</b>	<b>1,012.64</b>	<b>387.36</b>	<b>1,443.96</b>	<b>1,443.96</b>	<b>1,845.44</b>	<b>1,845.44</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>466.50</b>	<b>1,973.17</b>	<b>0.00</b>	<b>1,973.17</b>	<b>3,326.83</b>	<b>2,531.18</b>	<b>2,531.18</b>	<b>2,895.54</b>	<b>2,895.54</b>
<b>Total Fund: 4MG012</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>466.50</b>	<b>1,973.17</b>	<b>0.00</b>	<b>1,973.17</b>	<b>3,326.83</b>	<b>2,531.18</b>	<b>2,531.18</b>	<b>2,895.54</b>	<b>2,895.54</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG013 - Philip R. Dodge</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG013</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG014 - Kv Dey Unitrust</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	15,500.00	15,500.00	3,562.40	12,448.79	0.00	12,448.79	3,051.21	14,621.29	14,621.29	15,201.22	15,201.22
<b>Subtotal Account Pool: 71</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>3,562.40</b>	<b>12,448.79</b>	<b>0.00</b>	<b>12,448.79</b>	<b>3,051.21</b>	<b>14,621.29</b>	<b>14,621.29</b>	<b>15,201.22</b>	<b>15,201.22</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	29,800.00	29,800.00	6,749.41	27,300.53	0.00	27,300.53	2,499.47	28,536.40	28,536.40	29,835.01	29,835.01
<b>Subtotal Account Pool: 74</b>	<b>29,800.00</b>	<b>29,800.00</b>	<b>6,749.41</b>	<b>27,300.53</b>	<b>0.00</b>	<b>27,300.53</b>	<b>2,499.47</b>	<b>28,536.40</b>	<b>28,536.40</b>	<b>29,835.01</b>	<b>29,835.01</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	17,715.00	17,715.00	0.00	0.00	0.00	0.00	17,715.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>17,715.00</b>	<b>17,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>63,015.00</b>	<b>63,015.00</b>	<b>10,311.81</b>	<b>39,749.32</b>	<b>0.00</b>	<b>39,749.32</b>	<b>23,265.68</b>	<b>43,157.69</b>	<b>43,157.69</b>	<b>45,036.23</b>	<b>45,036.23</b>
<b>Total Fund: 4MG014</b>	<b>63,015.00</b>	<b>63,015.00</b>	<b>10,311.81</b>	<b>39,749.32</b>	<b>0.00</b>	<b>39,749.32</b>	<b>23,265.68</b>	<b>43,157.69</b>	<b>43,157.69</b>	<b>45,036.23</b>	<b>45,036.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG015 - Dickie Family Unitrust</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	219.70	910.39	0.00	910.39	(910.39)	984.11	984.11	911.49	911.49
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>219.70</b>	<b>910.39</b>	<b>0.00</b>	<b>910.39</b>	<b>(910.39)</b>	<b>984.11</b>	<b>984.11</b>	<b>911.49</b>	<b>911.49</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	200.00	200.00	312.80	639.74	0.00	639.74	(439.74)	380.48	380.48	176.72	176.72
<b>Subtotal Account Pool: 74</b>	<b>200.00</b>	<b>200.00</b>	<b>312.80</b>	<b>639.74</b>	<b>0.00</b>	<b>639.74</b>	<b>(439.74)</b>	<b>380.48</b>	<b>380.48</b>	<b>176.72</b>	<b>176.72</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>532.50</b>	<b>1,550.13</b>	<b>0.00</b>	<b>1,550.13</b>	<b>4,249.87</b>	<b>1,364.59</b>	<b>1,364.59</b>	<b>1,088.21</b>	<b>1,088.21</b>
<b>Total Fund: 4MG015</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>532.50</b>	<b>1,550.13</b>	<b>0.00</b>	<b>1,550.13</b>	<b>4,249.87</b>	<b>1,364.59</b>	<b>1,364.59</b>	<b>1,088.21</b>	<b>1,088.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG016 - Ester Eastman Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	65.00	65.00	0.00	35.73	0.00	35.73	29.27	47.98	47.98	49.56	49.56
<b>Subtotal Account Pool: 71</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>	<b>35.73</b>	<b>0.00</b>	<b>35.73</b>	<b>29.27</b>	<b>47.98</b>	<b>47.98</b>	<b>49.56</b>	<b>49.56</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	275.00	275.00	0.00	155.71	0.00	155.71	119.29	208.58	208.58	257.43	257.43
<b>Subtotal Account Pool: 74</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>155.71</b>	<b>0.00</b>	<b>155.71</b>	<b>119.29</b>	<b>208.58</b>	<b>208.58</b>	<b>257.43</b>	<b>257.43</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>191.44</b>	<b>0.00</b>	<b>191.44</b>	<b>508.56</b>	<b>256.56</b>	<b>256.56</b>	<b>306.99</b>	<b>306.99</b>
<b>Total Fund: 4MG016</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>191.44</b>	<b>0.00</b>	<b>191.44</b>	<b>508.56</b>	<b>256.56</b>	<b>256.56</b>	<b>306.99</b>	<b>306.99</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG017 - Edward J. Flynn</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG017</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG018 - George and Lina Fisher Trust</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	9,000.00	9,000.00	1,528.55	6,772.52	0.00	6,772.52	2,227.48	8,438.92	8,438.92	8,184.30	8,184.30
<b>Subtotal Account Pool: 71</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,528.55</b>	<b>6,772.52</b>	<b>0.00</b>	<b>6,772.52</b>	<b>2,227.48</b>	<b>8,438.92</b>	<b>8,438.92</b>	<b>8,184.30</b>	<b>8,184.30</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	30,000.00	30,000.00	7,625.41	30,834.25	0.00	30,834.25	(834.25)	32,209.55	32,209.55	33,755.53	33,755.53
<b>Subtotal Account Pool: 74</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>7,625.41</b>	<b>30,834.25</b>	<b>0.00</b>	<b>30,834.25</b>	<b>(834.25)</b>	<b>32,209.55</b>	<b>32,209.55</b>	<b>33,755.53</b>	<b>33,755.53</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>9,153.96</b>	<b>37,606.77</b>	<b>0.00</b>	<b>37,606.77</b>	<b>98,393.23</b>	<b>40,648.47</b>	<b>40,648.47</b>	<b>41,939.83</b>	<b>41,939.83</b>
<b>Total Fund: 4MG018</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>9,153.96</b>	<b>37,606.77</b>	<b>0.00</b>	<b>37,606.77</b>	<b>98,393.23</b>	<b>40,648.47</b>	<b>40,648.47</b>	<b>41,939.83</b>	<b>41,939.83</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG019 - Forest B. Griffin</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG019</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Redfern, Donna Lee

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG020 - Graesser, Carl F. Jr.</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG020</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG023 - Estelle Hunt Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	240.00	240.00	0.00	167.13	0.00	167.13	72.87	229.95	229.95	240.84	240.84
<b>Subtotal Account Pool: 71</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>	<b>167.13</b>	<b>0.00</b>	<b>167.13</b>	<b>72.87</b>	<b>229.95</b>	<b>229.95</b>	<b>240.84</b>	<b>240.84</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	500.00	500.00	0.00	603.01	0.00	603.01	(103.01)	791.92	791.92	971.67	971.67
<b>Subtotal Account Pool: 74</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>603.01</b>	<b>0.00</b>	<b>603.01</b>	<b>(103.01)</b>	<b>791.92</b>	<b>791.92</b>	<b>971.67</b>	<b>971.67</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,660.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>770.14</b>	<b>0.00</b>	<b>770.14</b>	<b>1,629.86</b>	<b>1,021.87</b>	<b>1,021.87</b>	<b>1,212.51</b>	<b>1,212.51</b>
<b>Total Fund: 4MG023</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>770.14</b>	<b>0.00</b>	<b>770.14</b>	<b>1,629.86</b>	<b>1,021.87</b>	<b>1,021.87</b>	<b>1,212.51</b>	<b>1,212.51</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG026 - Jean V. Korpela</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG026</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG027 - Knee Charitable Remainder Trus</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	1,240.00	1,240.00	268.01	1,134.56	0.00	1,134.56	105.44	1,280.51	1,280.51	1,230.49	1,230.49
<b>Subtotal Account Pool: 71</b>	<b>1,240.00</b>	<b>1,240.00</b>	<b>268.01</b>	<b>1,134.56</b>	<b>0.00</b>	<b>1,134.56</b>	<b>105.44</b>	<b>1,280.51</b>	<b>1,280.51</b>	<b>1,230.49</b>	<b>1,230.49</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,400.00	1,400.00	206.34	957.12	0.00	957.12	442.88	1,298.54	1,298.54	1,623.39	1,623.39
<b>Subtotal Account Pool: 74</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>206.34</b>	<b>957.12</b>	<b>0.00</b>	<b>957.12</b>	<b>442.88</b>	<b>1,298.54</b>	<b>1,298.54</b>	<b>1,623.39</b>	<b>1,623.39</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	3,260.00	3,260.00	0.00	0.00	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>3,260.00</b>	<b>3,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>474.35</b>	<b>2,091.68</b>	<b>0.00</b>	<b>2,091.68</b>	<b>3,808.32</b>	<b>2,579.05</b>	<b>2,579.05</b>	<b>2,853.88</b>	<b>2,853.88</b>
<b>Total Fund: 4MG027</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>474.35</b>	<b>2,091.68</b>	<b>0.00</b>	<b>2,091.68</b>	<b>3,808.32</b>	<b>2,579.05</b>	<b>2,579.05</b>	<b>2,853.88</b>	<b>2,853.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG028 - Eugene and Jean Leaver</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG028</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG029 - Philip E. Lord</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG029</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG030 - Eugene Leaver Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	182.00	182.00	0.00	138.67	0.00	138.67	43.33	179.54	179.54	181.37	181.37	
<b>Subtotal Account Pool: 71</b>	<b>182.00</b>	<b>182.00</b>	<b>0.00</b>	<b>138.67</b>	<b>0.00</b>	<b>138.67</b>	<b>43.33</b>	<b>179.54</b>	<b>179.54</b>	<b>181.37</b>	<b>181.37</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	600.00	600.00	0.00	350.08	0.00	350.08	249.92	488.52	488.52	618.69	618.69	
<b>Subtotal Account Pool: 74</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>350.08</b>	<b>0.00</b>	<b>350.08</b>	<b>249.92</b>	<b>488.52</b>	<b>488.52</b>	<b>618.69</b>	<b>618.69</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>618.00</b>	<b>618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>488.75</b>	<b>0.00</b>	<b>488.75</b>	<b>911.25</b>	<b>668.06</b>	<b>668.06</b>	<b>800.06</b>	<b>800.06</b>	
<b>Total Fund: 4MG030</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>488.75</b>	<b>0.00</b>	<b>488.75</b>	<b>911.25</b>	<b>668.06</b>	<b>668.06</b>	<b>800.06</b>	<b>800.06</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG032 - Lois D Mackey</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG032</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG034 - William Machell Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>110.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>110.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG034</b>	<b>110.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Redfern, Donna Lee

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG035 - Donald O'brien</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG035</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG037 - Edward W. Pearson</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG037</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG038 - Roger Putnam Pooled Income Fnd</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG038</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Redfern, Donna Lee

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG040 - Herbert Stebbins</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG040</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG041 - Philip J Stack Unitrust</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	143.78	2,189.76	0.00	2,189.76	(2,189.76)	2,116.06	2,116.06	2,474.69	2,474.69
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>143.78</b>	<b>2,189.76</b>	<b>0.00</b>	<b>2,189.76</b>	<b>(2,189.76)</b>	<b>2,116.06</b>	<b>2,116.06</b>	<b>2,474.69</b>	<b>2,474.69</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	3,500.00	3,500.00	618.79	2,553.19	0.00	2,553.19	946.81	3,067.58	3,067.58	3,552.76	3,552.76
<b>Subtotal Account Pool: 74</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>618.79</b>	<b>2,553.19</b>	<b>0.00</b>	<b>2,553.19</b>	<b>946.81</b>	<b>3,067.58</b>	<b>3,067.58</b>	<b>3,552.76</b>	<b>3,552.76</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>762.57</b>	<b>4,742.95</b>	<b>0.00</b>	<b>4,742.95</b>	<b>25,257.05</b>	<b>5,183.64</b>	<b>5,183.64</b>	<b>6,027.45</b>	<b>6,027.45</b>
<b>Total Fund: 4MG041</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>762.57</b>	<b>4,742.95</b>	<b>0.00</b>	<b>4,742.95</b>	<b>25,257.05</b>	<b>5,183.64</b>	<b>5,183.64</b>	<b>6,027.45</b>	<b>6,027.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG042 - Sarah Schoenfeld Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.75</b>	<b>26.75</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.57)	(135.57)	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(135.57)</b>	<b>(135.57)</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(108.82)</b>	<b>(108.82)</b>	
<b>Total Fund: 4MG042</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(108.82)</b>	<b>(108.82)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG043 - Priscilla R. Turner</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG043</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG044 - Roger Wood Pooled Income Fund</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG044</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Redfern, Donna Lee

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG045 - Zottu Annuity Paul/Sylvia</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	120.00	120.00	0.00	105.64	0.00	105.64	14.36	121.86	121.86	113.74	113.74
<b>Subtotal Account Pool: 71</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>105.64</b>	<b>0.00</b>	<b>105.64</b>	<b>14.36</b>	<b>121.86</b>	<b>121.86</b>	<b>113.74</b>	<b>113.74</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	330.00	330.00	0.00	291.20	0.00	291.20	38.80	315.40	315.40	337.86	337.86
<b>Subtotal Account Pool: 74</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>291.20</b>	<b>0.00</b>	<b>291.20</b>	<b>38.80</b>	<b>315.40</b>	<b>315.40</b>	<b>337.86</b>	<b>337.86</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>396.84</b>	<b>0.00</b>	<b>396.84</b>	<b>903.16</b>	<b>437.26</b>	<b>437.26</b>	<b>451.60</b>	<b>451.60</b>
<b>Total Fund: 4MG045</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>396.84</b>	<b>0.00</b>	<b>396.84</b>	<b>903.16</b>	<b>437.26</b>	<b>437.26</b>	<b>451.60</b>	<b>451.60</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG046 - Zottu Annuity Paul/Elizabeth</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	90.00	90.00	0.00	78.54	0.00	78.54	11.46	92.30	92.30	87.35	87.35
<b>Subtotal Account Pool: 71</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>78.54</b>	<b>0.00</b>	<b>78.54</b>	<b>11.46</b>	<b>92.30</b>	<b>92.30</b>	<b>87.35</b>	<b>87.35</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	350.00	350.00	0.00	314.78	0.00	314.78	35.22	337.29	337.29	358.15	358.15
<b>Subtotal Account Pool: 74</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>314.78</b>	<b>0.00</b>	<b>314.78</b>	<b>35.22</b>	<b>337.29</b>	<b>337.29</b>	<b>358.15</b>	<b>358.15</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>860.00</b>	<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>393.32</b>	<b>0.00</b>	<b>393.32</b>	<b>906.68</b>	<b>429.59</b>	<b>429.59</b>	<b>445.50</b>	<b>445.50</b>
<b>Total Fund: 4MG046</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>393.32</b>	<b>0.00</b>	<b>393.32</b>	<b>906.68</b>	<b>429.59</b>	<b>429.59</b>	<b>445.50</b>	<b>445.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG047 - Zottu Annuity Paul, John</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	120.00	120.00	0.00	105.64	0.00	105.64	14.36	121.86	121.86	113.74	113.74
<b>Subtotal Account Pool: 71</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>105.64</b>	<b>0.00</b>	<b>105.64</b>	<b>14.36</b>	<b>121.86</b>	<b>121.86</b>	<b>113.74</b>	<b>113.74</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	330.00	330.00	0.00	265.84	0.00	265.84	64.16	291.88	291.88	316.05	316.05
<b>Subtotal Account Pool: 74</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>265.84</b>	<b>0.00</b>	<b>265.84</b>	<b>64.16</b>	<b>291.88</b>	<b>291.88</b>	<b>316.05</b>	<b>316.05</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>371.48</b>	<b>0.00</b>	<b>371.48</b>	<b>1,078.52</b>	<b>413.74</b>	<b>413.74</b>	<b>429.79</b>	<b>429.79</b>
<b>Total Fund: 4MG047</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>371.48</b>	<b>0.00</b>	<b>371.48</b>	<b>1,078.52</b>	<b>413.74</b>	<b>413.74</b>	<b>429.79</b>	<b>429.79</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG048 - Zottu Annuity Paul, Margaret</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	125.00	125.00	0.00	105.64	0.00	105.64	19.36	121.86	121.86	113.74	113.74
<b>Subtotal Account Pool: 71</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>105.64</b>	<b>0.00</b>	<b>105.64</b>	<b>19.36</b>	<b>121.86</b>	<b>121.86</b>	<b>113.74</b>	<b>113.74</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	400.00	400.00	0.00	393.58	0.00	393.58	6.42	410.34	410.34	425.93	425.93
<b>Subtotal Account Pool: 74</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>393.58</b>	<b>0.00</b>	<b>393.58</b>	<b>6.42</b>	<b>410.34</b>	<b>410.34</b>	<b>425.93</b>	<b>425.93</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>499.22</b>	<b>0.00</b>	<b>499.22</b>	<b>800.78</b>	<b>532.20</b>	<b>532.20</b>	<b>539.67</b>	<b>539.67</b>
<b>Total Fund: 4MG048</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>499.22</b>	<b>0.00</b>	<b>499.22</b>	<b>800.78</b>	<b>532.20</b>	<b>532.20</b>	<b>539.67</b>	<b>539.67</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG049 - David Ellis Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	550.00	550.00	0.00	465.21	0.00	465.21	84.79	555.39	555.39	531.56	531.56
<b>Subtotal Account Pool: 71</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>465.21</b>	<b>0.00</b>	<b>465.21</b>	<b>84.79</b>	<b>555.39</b>	<b>555.39</b>	<b>531.56</b>	<b>531.56</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	3,300.00	3,300.00	0.00	3,144.76	0.00	3,144.76	155.24	3,236.92	3,236.92	3,322.88	3,322.88
<b>Subtotal Account Pool: 74</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,144.76</b>	<b>0.00</b>	<b>3,144.76</b>	<b>155.24</b>	<b>3,236.92</b>	<b>3,236.92</b>	<b>3,322.88</b>	<b>3,322.88</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,609.97</b>	<b>0.00</b>	<b>3,609.97</b>	<b>2,390.03</b>	<b>3,792.31</b>	<b>3,792.31</b>	<b>3,854.44</b>	<b>3,854.44</b>
<b>Total Fund: 4MG049</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,609.97</b>	<b>0.00</b>	<b>3,609.97</b>	<b>2,390.03</b>	<b>3,792.31</b>	<b>3,792.31</b>	<b>3,854.44</b>	<b>3,854.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG050 - John E Garnsey Unitrust</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	850.00	850.00	0.00	832.91	0.00	832.91	17.09	881.86	881.86	810.12	810.12
<b>Subtotal Account Pool: 71</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>832.91</b>	<b>0.00</b>	<b>832.91</b>	<b>17.09</b>	<b>881.86</b>	<b>881.86</b>	<b>810.12</b>	<b>810.12</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,550.00	1,550.00	118.48	1,431.21	0.00	1,431.21	118.79	1,481.58	1,481.58	1,547.05	1,547.05
<b>Subtotal Account Pool: 74</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>118.48</b>	<b>1,431.21</b>	<b>0.00</b>	<b>1,431.21</b>	<b>118.79</b>	<b>1,481.58</b>	<b>1,481.58</b>	<b>1,547.05</b>	<b>1,547.05</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>118.48</b>	<b>2,264.12</b>	<b>0.00</b>	<b>2,264.12</b>	<b>3,135.88</b>	<b>2,363.44</b>	<b>2,363.44</b>	<b>2,357.17</b>	<b>2,357.17</b>
<b>Total Fund: 4MG050</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>118.48</b>	<b>2,264.12</b>	<b>0.00</b>	<b>2,264.12</b>	<b>3,135.88</b>	<b>2,363.44</b>	<b>2,363.44</b>	<b>2,357.17</b>	<b>2,357.17</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG051 - Joyce Hiller Annuity Account</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	300.00	300.00	0.00	264.91	0.00	264.91	35.09	315.07	315.07	300.73	300.73
<b>Subtotal Account Pool: 71</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>264.91</b>	<b>0.00</b>	<b>264.91</b>	<b>35.09</b>	<b>315.07</b>	<b>315.07</b>	<b>300.73</b>	<b>300.73</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	995.00	995.00	0.00	903.79	0.00	903.79	91.21	977.52	977.52	1,047.56	1,047.56
<b>Subtotal Account Pool: 74</b>	<b>995.00</b>	<b>995.00</b>	<b>0.00</b>	<b>903.79</b>	<b>0.00</b>	<b>903.79</b>	<b>91.21</b>	<b>977.52</b>	<b>977.52</b>	<b>1,047.56</b>	<b>1,047.56</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,705.00	1,705.00	0.00	0.00	0.00	0.00	1,705.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,705.00</b>	<b>1,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,168.70</b>	<b>0.00</b>	<b>1,168.70</b>	<b>1,831.30</b>	<b>1,292.59</b>	<b>1,292.59</b>	<b>1,348.29</b>	<b>1,348.29</b>
<b>Total Fund: 4MG051</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,168.70</b>	<b>0.00</b>	<b>1,168.70</b>	<b>1,831.30</b>	<b>1,292.59</b>	<b>1,292.59</b>	<b>1,348.29</b>	<b>1,348.29</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG052 - Harry &amp; Marian Bickford Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	94.00	94.00	0.00	82.89	0.00	82.89	11.11	98.27	98.27	93.57	93.57
<b>Subtotal Account Pool: 71</b>	<b>94.00</b>	<b>94.00</b>	<b>0.00</b>	<b>82.89</b>	<b>0.00</b>	<b>82.89</b>	<b>11.11</b>	<b>98.27</b>	<b>98.27</b>	<b>93.57</b>	<b>93.57</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	130.00	130.00	0.00	110.92	0.00	110.92	19.08	133.07	133.07	154.44	154.44
<b>Subtotal Account Pool: 74</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>110.92</b>	<b>0.00</b>	<b>110.92</b>	<b>19.08</b>	<b>133.07</b>	<b>133.07</b>	<b>154.44</b>	<b>154.44</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	551.00	551.00	0.00	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>551.00</b>	<b>551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>193.81</b>	<b>0.00</b>	<b>193.81</b>	<b>581.19</b>	<b>231.34</b>	<b>231.34</b>	<b>248.01</b>	<b>248.01</b>
<b>Total Fund: 4MG052</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>193.81</b>	<b>0.00</b>	<b>193.81</b>	<b>581.19</b>	<b>231.34</b>	<b>231.34</b>	<b>248.01</b>	<b>248.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG053 - Thomas &amp; Susan Crowther Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	99.00	99.00	0.00	89.57	0.00	89.57	9.43	104.68	104.68	98.66	98.66
<b>Subtotal Account Pool: 71</b>	<b>99.00</b>	<b>99.00</b>	<b>0.00</b>	<b>89.57</b>	<b>0.00</b>	<b>89.57</b>	<b>9.43</b>	<b>104.68</b>	<b>104.68</b>	<b>98.66</b>	<b>98.66</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	250.00	250.00	0.00	227.56	0.00	227.56	22.44	244.33	244.33	260.45	260.45
<b>Subtotal Account Pool: 74</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>227.56</b>	<b>0.00</b>	<b>227.56</b>	<b>22.44</b>	<b>244.33</b>	<b>244.33</b>	<b>260.45</b>	<b>260.45</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>401.00</b>	<b>401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>317.13</b>	<b>0.00</b>	<b>317.13</b>	<b>432.87</b>	<b>349.01</b>	<b>349.01</b>	<b>359.11</b>	<b>359.11</b>
<b>Total Fund: 4MG053</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>317.13</b>	<b>0.00</b>	<b>317.13</b>	<b>432.87</b>	<b>349.01</b>	<b>349.01</b>	<b>359.11</b>	<b>359.11</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG054 - A Deale &amp; K Hunter Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	490.00	490.00	0.00	408.75	0.00	408.75	81.25	487.89	487.89	466.88	466.88
<b>Subtotal Account Pool: 71</b>	<b>490.00</b>	<b>490.00</b>	<b>0.00</b>	<b>408.75</b>	<b>0.00</b>	<b>408.75</b>	<b>81.25</b>	<b>487.89</b>	<b>487.89</b>	<b>466.88</b>	<b>466.88</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,110.00	1,110.00	0.00	927.94	0.00	927.94	182.06	1,052.06	1,052.06	1,171.09	1,171.09
<b>Subtotal Account Pool: 74</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>927.94</b>	<b>0.00</b>	<b>927.94</b>	<b>182.06</b>	<b>1,052.06</b>	<b>1,052.06</b>	<b>1,171.09</b>	<b>1,171.09</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>1,336.69</b>	<b>0.00</b>	<b>1,336.69</b>	<b>4,263.31</b>	<b>1,539.95</b>	<b>1,539.95</b>	<b>1,637.97</b>	<b>1,637.97</b>
<b>Total Fund: 4MG054</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>1,336.69</b>	<b>0.00</b>	<b>1,336.69</b>	<b>4,263.31</b>	<b>1,539.95</b>	<b>1,539.95</b>	<b>1,637.97</b>	<b>1,637.97</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG055 - Elwin T Vangas Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	250.00	250.00	0.00	214.88	0.00	214.88	35.12	262.70	262.70	255.63	255.63
<b>Subtotal Account Pool: 71</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>214.88</b>	<b>0.00</b>	<b>214.88</b>	<b>35.12</b>	<b>262.70</b>	<b>262.70</b>	<b>255.63</b>	<b>255.63</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	500.00	500.00	(16.77)	319.99	0.00	319.99	180.01	416.13	416.13	508.37	508.37
<b>Subtotal Account Pool: 74</b>	<b>500.00</b>	<b>500.00</b>	<b>(16.77)</b>	<b>319.99</b>	<b>0.00</b>	<b>319.99</b>	<b>180.01</b>	<b>416.13</b>	<b>416.13</b>	<b>508.37</b>	<b>508.37</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>(16.77)</b>	<b>534.87</b>	<b>0.00</b>	<b>534.87</b>	<b>2,365.13</b>	<b>678.83</b>	<b>678.83</b>	<b>764.00</b>	<b>764.00</b>
<b>Total Fund: 4MG055</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>(16.77)</b>	<b>534.87</b>	<b>0.00</b>	<b>534.87</b>	<b>2,365.13</b>	<b>678.83</b>	<b>678.83</b>	<b>764.00</b>	<b>764.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG056 - Jean Limber Gift Annuity Fund</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	100.00	100.00	0.00	90.43	0.00	90.43	9.57	105.29	105.29	99.00	99.00
<b>Subtotal Account Pool: 71</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>90.43</b>	<b>0.00</b>	<b>90.43</b>	<b>9.57</b>	<b>105.29</b>	<b>105.29</b>	<b>99.00</b>	<b>99.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	140.00	140.00	0.00	276.78	0.00	276.78	(136.78)	290.50	290.50	303.67	303.67
<b>Subtotal Account Pool: 74</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>276.78</b>	<b>0.00</b>	<b>276.78</b>	<b>(136.78)</b>	<b>290.50</b>	<b>290.50</b>	<b>303.67</b>	<b>303.67</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,060.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>367.21</b>	<b>0.00</b>	<b>367.21</b>	<b>932.79</b>	<b>395.79</b>	<b>395.79</b>	<b>402.67</b>	<b>402.67</b>
<b>Total Fund: 4MG056</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>367.21</b>	<b>0.00</b>	<b>367.21</b>	<b>932.79</b>	<b>395.79</b>	<b>395.79</b>	<b>402.67</b>	<b>402.67</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG057 - Helen D Gawron Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	90.00	90.00	0.00	78.94	0.00	78.94	11.06	94.37	94.37	90.42	90.42
<b>Subtotal Account Pool: 71</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>78.94</b>	<b>0.00</b>	<b>78.94</b>	<b>11.06</b>	<b>94.37</b>	<b>94.37</b>	<b>90.42</b>	<b>90.42</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	150.00	150.00	0.00	122.63	0.00	122.63	27.37	145.78	145.78	168.10	168.10
<b>Subtotal Account Pool: 74</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>122.63</b>	<b>0.00</b>	<b>122.63</b>	<b>27.37</b>	<b>145.78</b>	<b>145.78</b>	<b>168.10</b>	<b>168.10</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>660.00</b>	<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>201.57</b>	<b>0.00</b>	<b>201.57</b>	<b>698.43</b>	<b>240.15</b>	<b>240.15</b>	<b>258.52</b>	<b>258.52</b>
<b>Total Fund: 4MG057</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>201.57</b>	<b>0.00</b>	<b>201.57</b>	<b>698.43</b>	<b>240.15</b>	<b>240.15</b>	<b>258.52</b>	<b>258.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG058 - Edward J Flynn Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	225.00	225.00	0.00	178.72	0.00	178.72	46.28	219.07	219.07	213.55	213.55
<b>Subtotal Account Pool: 71</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>178.72</b>	<b>0.00</b>	<b>178.72</b>	<b>46.28</b>	<b>219.07</b>	<b>219.07</b>	<b>213.55</b>	<b>213.55</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	275.00	275.00	0.00	169.59	0.00	169.59	105.41	243.70	243.70	315.22	315.22
<b>Subtotal Account Pool: 74</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>169.59</b>	<b>0.00</b>	<b>169.59</b>	<b>105.41</b>	<b>243.70</b>	<b>243.70</b>	<b>315.22</b>	<b>315.22</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>348.31</b>	<b>0.00</b>	<b>348.31</b>	<b>2,051.69</b>	<b>462.77</b>	<b>462.77</b>	<b>528.77</b>	<b>528.77</b>
<b>Total Fund: 4MG058</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>348.31</b>	<b>0.00</b>	<b>348.31</b>	<b>2,051.69</b>	<b>462.77</b>	<b>462.77</b>	<b>528.77</b>	<b>528.77</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG059 - Norman &amp; Sarah Sutherland PIF</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG059</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Redfern, Donna Lee

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG060 - Daniel McPherson PIF</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG060</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG061 - David &amp; Constance Chase Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	900.00	900.00	0.00	760.00	0.00	760.00	140.00	905.39	905.39	865.21	865.21
<b>Subtotal Account Pool: 71</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>140.00</b>	<b>905.39</b>	<b>905.39</b>	<b>865.21</b>	<b>865.21</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,650.00	1,650.00	0.00	1,152.22	0.00	1,152.22	497.78	1,400.29	1,400.29	1,637.61	1,637.61
<b>Subtotal Account Pool: 74</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,152.22</b>	<b>0.00</b>	<b>1,152.22</b>	<b>497.78</b>	<b>1,400.29</b>	<b>1,400.29</b>	<b>1,637.61</b>	<b>1,637.61</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,912.22</b>	<b>0.00</b>	<b>1,912.22</b>	<b>7,087.78</b>	<b>2,305.68</b>	<b>2,305.68</b>	<b>2,502.82</b>	<b>2,502.82</b>
<b>Total Fund: 4MG061</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,912.22</b>	<b>0.00</b>	<b>1,912.22</b>	<b>7,087.78</b>	<b>2,305.68</b>	<b>2,305.68</b>	<b>2,502.82</b>	<b>2,502.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG062 - Muriel M Weissman Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	160.00	160.00	0.00	0.00	0.00	0.00	160.00	79.79	79.79	311.44	311.44
<b>Subtotal Account Pool: 71</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>79.79</b>	<b>79.79</b>	<b>311.44</b>	<b>311.44</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	240.00	240.00	0.00	0.00	0.00	0.00	240.00	119.16	119.16	563.05	563.05
<b>Subtotal Account Pool: 74</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>119.16</b>	<b>119.16</b>	<b>563.05</b>	<b>563.05</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>198.95</b>	<b>198.95</b>	<b>874.49</b>	<b>874.49</b>
<b>Total Fund: 4MG062</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>198.95</b>	<b>198.95</b>	<b>874.49</b>	<b>874.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG063 - Daniel A Raizes Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	112.00	112.00	0.00	98.81	0.00	98.81	13.19	117.78	117.78	112.62	112.62
<b>Subtotal Account Pool: 71</b>	<b>112.00</b>	<b>112.00</b>	<b>0.00</b>	<b>98.81</b>	<b>0.00</b>	<b>98.81</b>	<b>13.19</b>	<b>117.78</b>	<b>117.78</b>	<b>112.62</b>	<b>112.62</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	288.00	288.00	0.00	239.27	0.00	239.27	48.73	274.04	274.04	293.20	293.20
<b>Subtotal Account Pool: 74</b>	<b>288.00</b>	<b>288.00</b>	<b>0.00</b>	<b>239.27</b>	<b>0.00</b>	<b>239.27</b>	<b>48.73</b>	<b>274.04</b>	<b>274.04</b>	<b>293.20</b>	<b>293.20</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>338.08</b>	<b>0.00</b>	<b>338.08</b>	<b>1,111.92</b>	<b>391.82</b>	<b>391.82</b>	<b>405.82</b>	<b>405.82</b>
<b>Total Fund: 4MG063</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>338.08</b>	<b>0.00</b>	<b>338.08</b>	<b>1,111.92</b>	<b>391.82</b>	<b>391.82</b>	<b>405.82</b>	<b>405.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG064 - Edward J Flynn Gift Annuity (II)</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	200.00	200.00	0.00	163.52	0.00	163.52	36.48	201.69	201.69	197.46	197.46
<b>Subtotal Account Pool: 71</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>163.52</b>	<b>0.00</b>	<b>163.52</b>	<b>36.48</b>	<b>201.69</b>	<b>201.69</b>	<b>197.46</b>	<b>197.46</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	330.00	330.00	0.00	234.52	0.00	234.52	95.48	311.21	311.21	384.91	384.91
<b>Subtotal Account Pool: 74</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>234.52</b>	<b>0.00</b>	<b>234.52</b>	<b>95.48</b>	<b>311.21</b>	<b>311.21</b>	<b>384.91</b>	<b>384.91</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>398.04</b>	<b>0.00</b>	<b>398.04</b>	<b>1,901.96</b>	<b>512.90</b>	<b>512.90</b>	<b>582.37</b>	<b>582.37</b>
<b>Total Fund: 4MG064</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>398.04</b>	<b>0.00</b>	<b>398.04</b>	<b>1,901.96</b>	<b>512.90</b>	<b>512.90</b>	<b>582.37</b>	<b>582.37</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	400.00	400.00	0.00	316.28	0.00	316.28	83.72	393.75	393.75	387.87	387.87
<b>Subtotal Account Pool: 71</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>316.28</b>	<b>0.00</b>	<b>316.28</b>	<b>83.72</b>	<b>393.75</b>	<b>393.75</b>	<b>387.87</b>	<b>387.87</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,000.00	1,000.00	0.00	748.94	0.00	748.94	251.06	935.64	935.64	1,113.27	1,113.27
<b>Subtotal Account Pool: 74</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>748.94</b>	<b>0.00</b>	<b>748.94</b>	<b>251.06</b>	<b>935.64</b>	<b>935.64</b>	<b>1,113.27</b>	<b>1,113.27</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>1,065.22</b>	<b>0.00</b>	<b>1,065.22</b>	<b>3,334.78</b>	<b>1,329.39</b>	<b>1,329.39</b>	<b>1,501.14</b>	<b>1,501.14</b>
<b>Total Fund: 4MG065</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>1,065.22</b>	<b>0.00</b>	<b>1,065.22</b>	<b>3,334.78</b>	<b>1,329.39</b>	<b>1,329.39</b>	<b>1,501.14</b>	<b>1,501.14</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG066 - Theodore Vogel Gift Annuity Fund</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	700.00	700.00	0.00	597.19	0.00	597.19	102.81	708.83	708.83	675.59	675.59
<b>Subtotal Account Pool: 71</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>597.19</b>	<b>0.00</b>	<b>597.19</b>	<b>102.81</b>	<b>708.83</b>	<b>708.83</b>	<b>675.59</b>	<b>675.59</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,700.00	1,700.00	0.00	1,439.92	0.00	1,439.92	260.08	1,632.40	1,632.40	1,815.53	1,815.53
<b>Subtotal Account Pool: 74</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,439.92</b>	<b>0.00</b>	<b>1,439.92</b>	<b>260.08</b>	<b>1,632.40</b>	<b>1,632.40</b>	<b>1,815.53</b>	<b>1,815.53</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>2,037.11</b>	<b>0.00</b>	<b>2,037.11</b>	<b>5,262.89</b>	<b>2,341.23</b>	<b>2,341.23</b>	<b>2,491.12</b>	<b>2,491.12</b>
<b>Total Fund: 4MG066</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>2,037.11</b>	<b>0.00</b>	<b>2,037.11</b>	<b>5,262.89</b>	<b>2,341.23</b>	<b>2,341.23</b>	<b>2,491.12</b>	<b>2,491.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG067 - Joyce Hiller Gift Annuity III</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	125.00	125.00	0.00	110.95	0.00	110.95	14.05	131.68	131.68	125.51	125.51
<b>Subtotal Account Pool: 71</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>110.95</b>	<b>0.00</b>	<b>110.95</b>	<b>14.05</b>	<b>131.68</b>	<b>131.68</b>	<b>125.51</b>	<b>125.51</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	455.00	455.00	0.00	419.95	0.00	419.95	35.05	448.30	448.30	475.30	475.30
<b>Subtotal Account Pool: 74</b>	<b>455.00</b>	<b>455.00</b>	<b>0.00</b>	<b>419.95</b>	<b>0.00</b>	<b>419.95</b>	<b>35.05</b>	<b>448.30</b>	<b>448.30</b>	<b>475.30</b>	<b>475.30</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>530.90</b>	<b>0.00</b>	<b>530.90</b>	<b>1,069.10</b>	<b>579.98</b>	<b>579.98</b>	<b>600.81</b>	<b>600.81</b>
<b>Total Fund: 4MG067</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>530.90</b>	<b>0.00</b>	<b>530.90</b>	<b>1,069.10</b>	<b>579.98</b>	<b>579.98</b>	<b>600.81</b>	<b>600.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG068 - Dr. William Zimmerman Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	140.00	140.00	0.00	118.69	0.00	118.69	21.31	139.12	139.12	131.39	131.39
<b>Subtotal Account Pool: 71</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>118.69</b>	<b>0.00</b>	<b>118.69</b>	<b>21.31</b>	<b>139.12</b>	<b>139.12</b>	<b>131.39</b>	<b>131.39</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	160.00	160.00	0.00	91.14	0.00	91.14	68.86	100.33	100.33	109.42	109.42
<b>Subtotal Account Pool: 74</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>91.14</b>	<b>0.00</b>	<b>91.14</b>	<b>68.86</b>	<b>100.33</b>	<b>100.33</b>	<b>109.42</b>	<b>109.42</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>209.83</b>	<b>0.00</b>	<b>209.83</b>	<b>1,290.17</b>	<b>239.45</b>	<b>239.45</b>	<b>240.81</b>	<b>240.81</b>
<b>Total Fund: 4MG068</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>209.83</b>	<b>0.00</b>	<b>209.83</b>	<b>1,290.17</b>	<b>239.45</b>	<b>239.45</b>	<b>240.81</b>	<b>240.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG069 - Wilberta M. Hardy Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.40	87.40	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40</b>	<b>87.40</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.04	163.04	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.04</b>	<b>163.04</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.44</b>	<b>250.44</b>	
<b>Total Fund: 4MG069</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.44</b>	<b>250.44</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG070 - Howard &amp; Barbara Ross Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	95.00	95.00	0.00	79.81	0.00	79.81	15.19	93.27	93.27	87.91	87.91	
<b>Subtotal Account Pool: 71</b>	<b>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>79.81</b>	<b>0.00</b>	<b>79.81</b>	<b>15.19</b>	<b>93.27</b>	<b>93.27</b>	<b>87.91</b>	<b>87.91</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	560.00	560.00	0.00	267.55	0.00	267.55	292.45	280.71	280.71	293.33	293.33	
<b>Subtotal Account Pool: 74</b>	<b>560.00</b>	<b>560.00</b>	<b>0.00</b>	<b>267.55</b>	<b>0.00</b>	<b>267.55</b>	<b>292.45</b>	<b>280.71</b>	<b>280.71</b>	<b>293.33</b>	<b>293.33</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	645.00	645.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>645.00</b>	<b>645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>347.36</b>	<b>0.00</b>	<b>347.36</b>	<b>952.64</b>	<b>373.98</b>	<b>373.98</b>	<b>381.24</b>	<b>381.24</b>	
<b>Total Fund: 4MG070</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>347.36</b>	<b>0.00</b>	<b>347.36</b>	<b>952.64</b>	<b>373.98</b>	<b>373.98</b>	<b>381.24</b>	<b>381.24</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG071 - Muriel Weissman Gift Annuity - III</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	80.00	80.00	0.00	0.00	0.00	0.00	80.00	39.26	39.26	153.77	153.77
<b>Subtotal Account Pool: 71</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>39.26</b>	<b>39.26</b>	<b>153.77</b>	<b>153.77</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	300.00	300.00	0.00	0.00	0.00	0.00	300.00	81.58	81.58	368.82	368.82
<b>Subtotal Account Pool: 74</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>81.58</b>	<b>81.58</b>	<b>368.82</b>	<b>368.82</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	920.00	920.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>920.00</b>	<b>920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>120.84</b>	<b>120.84</b>	<b>522.59</b>	<b>522.59</b>
<b>Total Fund: 4MG071</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>120.84</b>	<b>120.84</b>	<b>522.59</b>	<b>522.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	600.00	600.00	0.00	527.18	0.00	527.18	72.82	650.56	650.56	637.11	637.11
<b>Subtotal Account Pool: 71</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>527.18</b>	<b>0.00</b>	<b>527.18</b>	<b>72.82</b>	<b>650.56</b>	<b>650.56</b>	<b>637.11</b>	<b>637.11</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,700.00	1,700.00	0.00	1,338.54	0.00	1,338.54	361.46	1,629.91	1,629.91	1,906.59	1,906.59
<b>Subtotal Account Pool: 74</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,338.54</b>	<b>0.00</b>	<b>1,338.54</b>	<b>361.46</b>	<b>1,629.91</b>	<b>1,629.91</b>	<b>1,906.59</b>	<b>1,906.59</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,865.72</b>	<b>0.00</b>	<b>1,865.72</b>	<b>5,134.28</b>	<b>2,280.47</b>	<b>2,280.47</b>	<b>2,543.70</b>	<b>2,543.70</b>
<b>Total Fund: 4MG072</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,865.72</b>	<b>0.00</b>	<b>1,865.72</b>	<b>5,134.28</b>	<b>2,280.47</b>	<b>2,280.47</b>	<b>2,543.70</b>	<b>2,543.70</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG073 - John O. Everson Gift Annuity Fund</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	90.00	90.00	0.00	81.79	0.00	81.79	8.21	95.47	95.47	89.90	89.90
<b>Subtotal Account Pool: 71</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>81.79</b>	<b>0.00</b>	<b>81.79</b>	<b>8.21</b>	<b>95.47</b>	<b>95.47</b>	<b>89.90</b>	<b>89.90</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	290.00	290.00	0.00	269.08	0.00	269.08	20.92	285.24	285.24	300.58	300.58
<b>Subtotal Account Pool: 74</b>	<b>290.00</b>	<b>290.00</b>	<b>0.00</b>	<b>269.08</b>	<b>0.00</b>	<b>269.08</b>	<b>20.92</b>	<b>285.24</b>	<b>285.24</b>	<b>300.58</b>	<b>300.58</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>720.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>350.87</b>	<b>0.00</b>	<b>350.87</b>	<b>749.13</b>	<b>380.71</b>	<b>380.71</b>	<b>390.48</b>	<b>390.48</b>
<b>Total Fund: 4MG073</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>350.87</b>	<b>0.00</b>	<b>350.87</b>	<b>749.13</b>	<b>380.71</b>	<b>380.71</b>	<b>390.48</b>	<b>390.48</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG074 - Daniel A. Raizes Gift Annuity II</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	90.00	90.00	0.00	78.40	0.00	78.40	11.60	93.36	93.36	89.21	89.21	
<b>Subtotal Account Pool: 71</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>78.40</b>	<b>0.00</b>	<b>78.40</b>	<b>11.60</b>	<b>93.36</b>	<b>93.36</b>	<b>89.21</b>	<b>89.21</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	290.00	290.00	0.00	261.40	0.00	261.40	28.60	285.50	285.50	308.39	308.39	
<b>Subtotal Account Pool: 74</b>	<b>290.00</b>	<b>290.00</b>	<b>0.00</b>	<b>261.40</b>	<b>0.00</b>	<b>261.40</b>	<b>28.60</b>	<b>285.50</b>	<b>285.50</b>	<b>308.39</b>	<b>308.39</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>670.00</b>	<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>339.80</b>	<b>0.00</b>	<b>339.80</b>	<b>710.20</b>	<b>378.86</b>	<b>378.86</b>	<b>397.60</b>	<b>397.60</b>	
<b>Total Fund: 4MG074</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>339.80</b>	<b>0.00</b>	<b>339.80</b>	<b>710.20</b>	<b>378.86</b>	<b>378.86</b>	<b>397.60</b>	<b>397.60</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG075 - John W. Dodge Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	235.00	235.00	0.00	198.53	0.00	198.53	36.47	232.21	232.21	218.99	218.99
<b>Subtotal Account Pool: 71</b>	<b>235.00</b>	<b>235.00</b>	<b>0.00</b>	<b>198.53</b>	<b>0.00</b>	<b>198.53</b>	<b>36.47</b>	<b>232.21</b>	<b>232.21</b>	<b>218.99</b>	<b>218.99</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	1,025.00	1,025.00	0.00	982.26	0.00	982.26	42.74	938.81	938.81	1,028.89	1,028.89
<b>Subtotal Account Pool: 74</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>982.26</b>	<b>0.00</b>	<b>982.26</b>	<b>42.74</b>	<b>938.81</b>	<b>938.81</b>	<b>1,028.89</b>	<b>1,028.89</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>1,180.79</b>	<b>0.00</b>	<b>1,180.79</b>	<b>1,619.21</b>	<b>1,171.02</b>	<b>1,171.02</b>	<b>1,247.88</b>	<b>1,247.88</b>
<b>Total Fund: 4MG075</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>1,180.79</b>	<b>0.00</b>	<b>1,180.79</b>	<b>1,619.21</b>	<b>1,171.02</b>	<b>1,171.02</b>	<b>1,247.88</b>	<b>1,247.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG076 - Robert S. Parker Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	84.00	84.00	0.00	72.07	0.00	72.07	11.93	87.42	87.42	84.61	84.61
<b>Subtotal Account Pool: 71</b>	<b>84.00</b>	<b>84.00</b>	<b>0.00</b>	<b>72.07</b>	<b>0.00</b>	<b>72.07</b>	<b>11.93</b>	<b>87.42</b>	<b>87.42</b>	<b>84.61</b>	<b>84.61</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	250.00	250.00	0.00	210.46	0.00	210.46	39.54	238.17	238.17	264.62	264.62
<b>Subtotal Account Pool: 74</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>210.46</b>	<b>0.00</b>	<b>210.46</b>	<b>39.54</b>	<b>238.17</b>	<b>238.17</b>	<b>264.62</b>	<b>264.62</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	666.00	666.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>666.00</b>	<b>666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>282.53</b>	<b>0.00</b>	<b>282.53</b>	<b>717.47</b>	<b>325.59</b>	<b>325.59</b>	<b>349.23</b>	<b>349.23</b>
<b>Total Fund: 4MG076</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>282.53</b>	<b>0.00</b>	<b>282.53</b>	<b>717.47</b>	<b>325.59</b>	<b>325.59</b>	<b>349.23</b>	<b>349.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG077 - Richard &amp; Eliza Stark Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	8,900.00	8,900.00	0.00	7,797.17	0.00	7,797.17	1,102.83	9,307.51	9,307.51	8,907.22	8,907.22
<b>Subtotal Account Pool: 71</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>7,797.17</b>	<b>0.00</b>	<b>7,797.17</b>	<b>1,102.83</b>	<b>9,307.51</b>	<b>9,307.51</b>	<b>8,907.22</b>	<b>8,907.22</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	39,000.00	39,000.00	0.00	36,197.72	0.00	36,197.72	2,802.28	38,109.24	38,109.24	39,928.11	39,928.11
<b>Subtotal Account Pool: 74</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>36,197.72</b>	<b>0.00</b>	<b>36,197.72</b>	<b>2,802.28</b>	<b>38,109.24</b>	<b>38,109.24</b>	<b>39,928.11</b>	<b>39,928.11</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	57,100.00	57,100.00	0.00	0.00	0.00	0.00	57,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>57,100.00</b>	<b>57,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>43,994.89</b>	<b>0.00</b>	<b>43,994.89</b>	<b>61,005.11</b>	<b>47,416.75</b>	<b>47,416.75</b>	<b>48,835.33</b>	<b>48,835.33</b>
<b>Total Fund: 4MG077</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>43,994.89</b>	<b>0.00</b>	<b>43,994.89</b>	<b>61,005.11</b>	<b>47,416.75</b>	<b>47,416.75</b>	<b>48,835.33</b>	<b>48,835.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG078 - Muriel Weissman Gift Annuity IV</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	88.63	88.63	344.71	344.71
<b>Subtotal Account Pool: 71</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>88.63</b>	<b>88.63</b>	<b>344.71</b>	<b>344.71</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	750.00	750.00	0.00	0.00	0.00	0.00	750.00	226.13	226.13	997.68	997.68
<b>Subtotal Account Pool: 74</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>226.13</b>	<b>226.13</b>	<b>997.68</b>	<b>997.68</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>314.76</b>	<b>314.76</b>	<b>1,342.39</b>	<b>1,342.39</b>
<b>Total Fund: 4MG078</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>314.76</b>	<b>314.76</b>	<b>1,342.39</b>	<b>1,342.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG079 - Daniel A. Raizes Gift Annuity III</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	115.00	115.00	0.00	98.83	0.00	98.83	16.17	118.56	118.56	113.84	113.84	
<b>Subtotal Account Pool: 71</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00</b>	<b>98.83</b>	<b>0.00</b>	<b>98.83</b>	<b>16.17</b>	<b>118.56</b>	<b>118.56</b>	<b>113.84</b>	<b>113.84</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	395.00	395.00	0.00	339.08	0.00	339.08	55.92	371.72	371.72	402.80	402.80	
<b>Subtotal Account Pool: 74</b>	<b>395.00</b>	<b>395.00</b>	<b>0.00</b>	<b>339.08</b>	<b>0.00</b>	<b>339.08</b>	<b>55.92</b>	<b>371.72</b>	<b>371.72</b>	<b>402.80</b>	<b>402.80</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>890.00</b>	<b>890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>437.91</b>	<b>0.00</b>	<b>437.91</b>	<b>962.09</b>	<b>490.28</b>	<b>490.28</b>	<b>516.64</b>	<b>516.64</b>	
<b>Total Fund: 4MG079</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>437.91</b>	<b>0.00</b>	<b>437.91</b>	<b>962.09</b>	<b>490.28</b>	<b>490.28</b>	<b>516.64</b>	<b>516.64</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG080 - Peter &amp; Cynthia Baute Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	90.00	90.00	0.00	80.11	0.00	80.11	9.89	93.33	93.33	87.76	87.76
<b>Subtotal Account Pool: 71</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>80.11</b>	<b>0.00</b>	<b>80.11</b>	<b>9.89</b>	<b>93.33</b>	<b>93.33</b>	<b>87.76</b>	<b>87.76</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	400.00	400.00	0.00	392.94	0.00	392.94	7.06	401.68	401.68	409.95	409.95
<b>Subtotal Account Pool: 74</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>392.94</b>	<b>0.00</b>	<b>392.94</b>	<b>7.06</b>	<b>401.68</b>	<b>401.68</b>	<b>409.95</b>	<b>409.95</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>710.00</b>	<b>710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>473.05</b>	<b>0.00</b>	<b>473.05</b>	<b>726.95</b>	<b>495.01</b>	<b>495.01</b>	<b>497.71</b>	<b>497.71</b>
<b>Total Fund: 4MG080</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>473.05</b>	<b>0.00</b>	<b>473.05</b>	<b>726.95</b>	<b>495.01</b>	<b>495.01</b>	<b>497.71</b>	<b>497.71</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG081 - Robert E. Herriott Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	1,675.00	1,675.00	0.00	1,482.51	0.00	1,482.51	192.49	1,757.28	1,757.28	1,673.25	1,673.25
<b>Subtotal Account Pool: 71</b>	<b>1,675.00</b>	<b>1,675.00</b>	<b>0.00</b>	<b>1,482.51</b>	<b>0.00</b>	<b>1,482.51</b>	<b>192.49</b>	<b>1,757.28</b>	<b>1,757.28</b>	<b>1,673.25</b>	<b>1,673.25</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	8,725.00	8,725.00	0.00	8,382.92	0.00	8,382.92	342.08	8,636.04	8,636.04	8,875.88	8,875.88
<b>Subtotal Account Pool: 74</b>	<b>8,725.00</b>	<b>8,725.00</b>	<b>0.00</b>	<b>8,382.92</b>	<b>0.00</b>	<b>8,382.92</b>	<b>342.08</b>	<b>8,636.04</b>	<b>8,636.04</b>	<b>8,875.88</b>	<b>8,875.88</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>9,865.43</b>	<b>0.00</b>	<b>9,865.43</b>	<b>13,134.57</b>	<b>10,393.32</b>	<b>10,393.32</b>	<b>10,549.13</b>	<b>10,549.13</b>
<b>Total Fund: 4MG081</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>9,865.43</b>	<b>0.00</b>	<b>9,865.43</b>	<b>13,134.57</b>	<b>10,393.32</b>	<b>10,393.32</b>	<b>10,549.13</b>	<b>10,549.13</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG082 - Julie Evans Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	573.85	573.85	123.81	123.81
<b>Subtotal Account Pool: 71</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>573.85</b>	<b>573.85</b>	<b>123.81</b>	<b>123.81</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	356.93	356.93	729.44	729.44
<b>Subtotal Account Pool: 74</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>356.93</b>	<b>356.93</b>	<b>729.44</b>	<b>729.44</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	675.00	675.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>675.00</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>930.78</b>	<b>930.78</b>	<b>853.25</b>	<b>853.25</b>
<b>Total Fund: 4MG082</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>930.78</b>	<b>930.78</b>	<b>853.25</b>	<b>853.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG083 - Donald McLeod Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	880.00	880.00	0.00	747.49	0.00	747.49	132.51	873.50	873.50	823.12	823.12	
<b>Subtotal Account Pool: 71</b>	<b>880.00</b>	<b>880.00</b>	<b>0.00</b>	<b>747.49</b>	<b>0.00</b>	<b>747.49</b>	<b>132.51</b>	<b>873.50</b>	<b>873.50</b>	<b>823.12</b>	<b>823.12</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	4,220.00	4,220.00	0.00	4,064.26	0.00	4,064.26	155.74	4,137.94	4,137.94	4,207.78	4,207.78	
<b>Subtotal Account Pool: 74</b>	<b>4,220.00</b>	<b>4,220.00</b>	<b>0.00</b>	<b>4,064.26</b>	<b>0.00</b>	<b>4,064.26</b>	<b>155.74</b>	<b>4,137.94</b>	<b>4,137.94</b>	<b>4,207.78</b>	<b>4,207.78</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,811.75</b>	<b>0.00</b>	<b>4,811.75</b>	<b>5,188.25</b>	<b>5,011.44</b>	<b>5,011.44</b>	<b>5,030.90</b>	<b>5,030.90</b>	
<b>Total Fund: 4MG083</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,811.75</b>	<b>0.00</b>	<b>4,811.75</b>	<b>5,188.25</b>	<b>5,011.44</b>	<b>5,011.44</b>	<b>5,030.90</b>	<b>5,030.90</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG084 - Robert Ilgenfritz Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	88.00	88.00	0.00	74.51	0.00	74.51	13.49	87.65	87.65	82.99	82.99
<b>Subtotal Account Pool: 71</b>	<b>88.00</b>	<b>88.00</b>	<b>0.00</b>	<b>74.51</b>	<b>0.00</b>	<b>74.51</b>	<b>13.49</b>	<b>87.65</b>	<b>87.65</b>	<b>82.99</b>	<b>82.99</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	452.00	452.00	0.00	432.98	0.00	432.98	19.02	442.33	442.33	451.15	451.15
<b>Subtotal Account Pool: 74</b>	<b>452.00</b>	<b>452.00</b>	<b>0.00</b>	<b>432.98</b>	<b>0.00</b>	<b>432.98</b>	<b>19.02</b>	<b>442.33</b>	<b>442.33</b>	<b>451.15</b>	<b>451.15</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>560.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>507.49</b>	<b>0.00</b>	<b>507.49</b>	<b>592.51</b>	<b>529.98</b>	<b>529.98</b>	<b>534.14</b>	<b>534.14</b>
<b>Total Fund: 4MG084</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>507.49</b>	<b>0.00</b>	<b>507.49</b>	<b>592.51</b>	<b>529.98</b>	<b>529.98</b>	<b>534.14</b>	<b>534.14</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG085 - Sarah &amp; Samuel Paul Gift Annuity-I</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	1,200.00	1,200.00	0.00	1,023.98	0.00	1,023.98	176.02	1,202.15	1,202.15	862.67	862.67
<b>Subtotal Account Pool: 71</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,023.98</b>	<b>0.00</b>	<b>1,023.98</b>	<b>176.02</b>	<b>1,202.15</b>	<b>1,202.15</b>	<b>862.67</b>	<b>862.67</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	5,600.00	5,600.00	0.00	5,599.88	0.00	5,599.88	0.12	5,735.54	5,735.54	3,150.37	3,150.37
<b>Subtotal Account Pool: 74</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,599.88</b>	<b>0.00</b>	<b>5,599.88</b>	<b>0.12</b>	<b>5,735.54</b>	<b>5,735.54</b>	<b>3,150.37</b>	<b>3,150.37</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>6,623.86</b>	<b>0.00</b>	<b>6,623.86</b>	<b>6,576.14</b>	<b>6,937.69</b>	<b>6,937.69</b>	<b>4,013.04</b>	<b>4,013.04</b>
<b>Total Fund: 4MG085</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>6,623.86</b>	<b>0.00</b>	<b>6,623.86</b>	<b>6,576.14</b>	<b>6,937.69</b>	<b>6,937.69</b>	<b>4,013.04</b>	<b>4,013.04</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG086 - Sarah &amp; Samuel Paul Gift Annuity-II</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	500.00	500.00	0.00	431.83	0.00	431.83	68.17	506.98	506.98	363.86	363.86
<b>Subtotal Account Pool: 71</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>431.83</b>	<b>0.00</b>	<b>431.83</b>	<b>68.17</b>	<b>506.98</b>	<b>506.98</b>	<b>363.86</b>	<b>363.86</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	2,400.00	2,400.00	0.00	2,362.01	0.00	2,362.01	37.99	2,419.29	2,419.29	1,309.16	1,309.16
<b>Subtotal Account Pool: 74</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,362.01</b>	<b>0.00</b>	<b>2,362.01</b>	<b>37.99</b>	<b>2,419.29</b>	<b>2,419.29</b>	<b>1,309.16</b>	<b>1,309.16</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,793.84</b>	<b>0.00</b>	<b>2,793.84</b>	<b>3,206.16</b>	<b>2,926.27</b>	<b>2,926.27</b>	<b>1,673.02</b>	<b>1,673.02</b>
<b>Total Fund: 4MG086</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,793.84</b>	<b>0.00</b>	<b>2,793.84</b>	<b>3,206.16</b>	<b>2,926.27</b>	<b>2,926.27</b>	<b>1,673.02</b>	<b>1,673.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG087 - Sarah &amp; Samuel Paul Annuity-III</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	900.00	900.00	0.00	774.71	0.00	774.71	125.29	909.55	909.55	652.91	652.91	
<b>Subtotal Account Pool: 71</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>774.71</b>	<b>0.00</b>	<b>774.71</b>	<b>125.29</b>	<b>909.55</b>	<b>909.55</b>	<b>652.91</b>	<b>652.91</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	4,200.00	4,200.00	0.00	4,238.39	0.00	4,238.39	(38.39)	4,341.26	4,341.26	2,313.86	2,313.86	
<b>Subtotal Account Pool: 74</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,238.39</b>	<b>0.00</b>	<b>4,238.39</b>	<b>(38.39)</b>	<b>4,341.26</b>	<b>4,341.26</b>	<b>2,313.86</b>	<b>2,313.86</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>5,013.10</b>	<b>0.00</b>	<b>5,013.10</b>	<b>4,386.90</b>	<b>5,250.81</b>	<b>5,250.81</b>	<b>2,966.77</b>	<b>2,966.77</b>	
<b>Total Fund: 4MG087</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>5,013.10</b>	<b>0.00</b>	<b>5,013.10</b>	<b>4,386.90</b>	<b>5,250.81</b>	<b>5,250.81</b>	<b>2,966.77</b>	<b>2,966.77</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG088 - James&amp;Dorothy Yakovakis Gift Annui</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	900.00	900.00	0.00	799.24	0.00	799.24	100.76	939.43	939.43	670.70	670.70
<b>Subtotal Account Pool: 71</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>799.24</b>	<b>0.00</b>	<b>799.24</b>	<b>100.76</b>	<b>939.43</b>	<b>939.43</b>	<b>670.70</b>	<b>670.70</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	4,000.00	4,000.00	0.00	3,986.53	0.00	3,986.53	13.47	4,115.45	4,115.45	1,912.10	1,912.10
<b>Subtotal Account Pool: 74</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,986.53</b>	<b>0.00</b>	<b>3,986.53</b>	<b>13.47</b>	<b>4,115.45</b>	<b>4,115.45</b>	<b>1,912.10</b>	<b>1,912.10</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>4,785.77</b>	<b>0.00</b>	<b>4,785.77</b>	<b>5,714.23</b>	<b>5,054.88</b>	<b>5,054.88</b>	<b>2,582.80</b>	<b>2,582.80</b>
<b>Total Fund: 4MG088</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>4,785.77</b>	<b>0.00</b>	<b>4,785.77</b>	<b>5,714.23</b>	<b>5,054.88</b>	<b>5,054.88</b>	<b>2,582.80</b>	<b>2,582.80</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG089 - Susan Young Gaudiello Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	300.00	300.00	0.00	265.21	0.00	265.21	34.79	295.24	295.24	141.15	141.15
<b>Subtotal Account Pool: 71</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>265.21</b>	<b>0.00</b>	<b>265.21</b>	<b>34.79</b>	<b>295.24</b>	<b>295.24</b>	<b>141.15</b>	<b>141.15</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	0.00	0.00	0.00	876.54	0.00	876.54	(876.54)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.54</b>	<b>0.00</b>	<b>876.54</b>	<b>(876.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,141.75</b>	<b>0.00</b>	<b>1,141.75</b>	<b>1,858.25</b>	<b>295.24</b>	<b>295.24</b>	<b>141.15</b>	<b>141.15</b>
<b>Total Fund: 4MG089</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,141.75</b>	<b>0.00</b>	<b>1,141.75</b>	<b>1,858.25</b>	<b>295.24</b>	<b>295.24</b>	<b>141.15</b>	<b>141.15</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG090 - Helen L Bruni Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Org Mgr: Redfern, Donna Lee</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	200.00	200.00	0.00	169.16	0.00	169.16	30.84	208.90	208.90	54.66	54.66
<b>Subtotal Account Pool: 71</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>169.16</b>	<b>0.00</b>	<b>169.16</b>	<b>30.84</b>	<b>208.90</b>	<b>208.90</b>	<b>54.66</b>	<b>54.66</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	800.00	800.00	0.00	697.14	0.00	697.14	102.86	783.84	783.84	238.27	238.27
<b>Subtotal Account Pool: 74</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>697.14</b>	<b>0.00</b>	<b>697.14</b>	<b>102.86</b>	<b>783.84</b>	<b>783.84</b>	<b>238.27</b>	<b>238.27</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>866.30</b>	<b>0.00</b>	<b>866.30</b>	<b>1,633.70</b>	<b>992.74</b>	<b>992.74</b>	<b>292.93</b>	<b>292.93</b>
<b>Total Fund: 4MG090</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>866.30</b>	<b>0.00</b>	<b>866.30</b>	<b>1,633.70</b>	<b>992.74</b>	<b>992.74</b>	<b>292.93</b>	<b>292.93</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG091 - Douglas Blampied Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	42.00	42.00	0.00	72.53	0.00	72.53	(30.53)	85.80	85.80	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>42.00</b>	<b>42.00</b>	<b>0.00</b>	<b>72.53</b>	<b>0.00</b>	<b>72.53</b>	<b>(30.53)</b>	<b>85.80</b>	<b>85.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	265.00	265.00	0.00	400.05	0.00	400.05	(135.05)	342.85	342.85	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>265.00</b>	<b>265.00</b>	<b>0.00</b>	<b>400.05</b>	<b>0.00</b>	<b>400.05</b>	<b>(135.05)</b>	<b>342.85</b>	<b>342.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	453.00	453.00	0.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>453.00</b>	<b>453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>760.00</b>	<b>760.00</b>	<b>0.00</b>	<b>472.58</b>	<b>0.00</b>	<b>472.58</b>	<b>287.42</b>	<b>428.65</b>	<b>428.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG091</b>	<b>760.00</b>	<b>760.00</b>	<b>0.00</b>	<b>472.58</b>	<b>0.00</b>	<b>472.58</b>	<b>287.42</b>	<b>428.65</b>	<b>428.65</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG092 - Helen B Bruni Gift Annuity II</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	183.22	0.00	183.22	(183.22)	109.77	109.77	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.22</b>	<b>0.00</b>	<b>183.22</b>	<b>(183.22)</b>	<b>109.77</b>	<b>109.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	579.96	0.00	579.96	(579.96)	342.99	342.99	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.96</b>	<b>0.00</b>	<b>579.96</b>	<b>(579.96)</b>	<b>342.99</b>	<b>342.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.18</b>	<b>0.00</b>	<b>763.18</b>	<b>(763.18)</b>	<b>452.76</b>	<b>452.76</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG092</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.18</b>	<b>0.00</b>	<b>763.18</b>	<b>(763.18)</b>	<b>452.76</b>	<b>452.76</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG093 - Helen Gawron Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	82.15	0.00	82.15	(82.15)	24.32	24.32	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.15</b>	<b>0.00</b>	<b>82.15</b>	<b>(82.15)</b>	<b>24.32</b>	<b>24.32</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	210.90	0.00	210.90	(210.90)	72.50	72.50	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.90</b>	<b>0.00</b>	<b>210.90</b>	<b>(210.90)</b>	<b>72.50</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.05</b>	<b>0.00</b>	<b>293.05</b>	<b>(293.05)</b>	<b>96.82</b>	<b>96.82</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG093</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.05</b>	<b>0.00</b>	<b>293.05</b>	<b>(293.05)</b>	<b>96.82</b>	<b>96.82</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG094 - Isobel Parke Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	250.01	0.00	250.01	(250.01)	73.53	73.53	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.01</b>	<b>0.00</b>	<b>250.01</b>	<b>(250.01)</b>	<b>73.53</b>	<b>73.53</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	617.68	0.00	617.68	(617.68)	209.51	209.51	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.68</b>	<b>0.00</b>	<b>617.68</b>	<b>(617.68)</b>	<b>209.51</b>	<b>209.51</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.69</b>	<b>0.00</b>	<b>867.69</b>	<b>(867.69)</b>	<b>283.04</b>	<b>283.04</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG094</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.69</b>	<b>0.00</b>	<b>867.69</b>	<b>(867.69)</b>	<b>283.04</b>	<b>283.04</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG095 - Richard Aronson Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	88.91	0.00	88.91	(88.91)	25.69	25.69	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.91</b>	<b>0.00</b>	<b>88.91</b>	<b>(88.91)</b>	<b>25.69</b>	<b>25.69</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	382.00	0.00	382.00	(382.00)	30.68	30.68	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.00</b>	<b>0.00</b>	<b>382.00</b>	<b>(382.00)</b>	<b>30.68</b>	<b>30.68</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.91</b>	<b>0.00</b>	<b>470.91</b>	<b>(470.91)</b>	<b>56.37</b>	<b>56.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG095</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.91</b>	<b>0.00</b>	<b>470.91</b>	<b>(470.91)</b>	<b>56.37</b>	<b>56.37</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG096 - Daniel Raizes Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	104.63	0.00	104.63	(104.63)	30.86	30.86	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.63</b>	<b>0.00</b>	<b>104.63</b>	<b>(104.63)</b>	<b>30.86</b>	<b>30.86</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	266.72	0.00	266.72	(266.72)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.72</b>	<b>0.00</b>	<b>266.72</b>	<b>(266.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.35</b>	<b>0.00</b>	<b>371.35</b>	<b>(371.35)</b>	<b>30.86</b>	<b>30.86</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG096</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.35</b>	<b>0.00</b>	<b>371.35</b>	<b>(371.35)</b>	<b>30.86</b>	<b>30.86</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4MG098 - Col Stanley L King Jr Gift Annuity</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	132.32	0.00	132.32	(132.32)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.32</b>	<b>0.00</b>	<b>132.32</b>	<b>(132.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	0.00	0.00	0.00	158.31	0.00	158.31	(158.31)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.31</b>	<b>0.00</b>	<b>158.31</b>	<b>(158.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.63</b>	<b>0.00</b>	<b>290.63</b>	<b>(290.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4MG098</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.63</b>	<b>0.00</b>	<b>290.63</b>	<b>(290.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG099 - Pauline Calderwood Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	291.04	0.00	291.04	(291.04)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.04</b>	<b>0.00</b>	<b>291.04</b>	<b>(291.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	382.23	0.00	382.23	(382.23)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.23</b>	<b>0.00</b>	<b>382.23</b>	<b>(382.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.27</b>	<b>0.00</b>	<b>673.27</b>	<b>(673.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG099</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.27</b>	<b>0.00</b>	<b>673.27</b>	<b>(673.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4MG100 - Margo I Jones Gift Annuity</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	28.32	0.00	28.32	(28.32)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.32</b>	<b>0.00</b>	<b>28.32</b>	<b>(28.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740500 Interest on Debt	0.00	0.00	0.00	19.40	0.00	19.40	(19.40)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.40</b>	<b>0.00</b>	<b>19.40</b>	<b>(19.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.72</b>	<b>0.00</b>	<b>47.72</b>	<b>(47.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 4MG100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.72</b>	<b>0.00</b>	<b>47.72</b>	<b>(47.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 4TGPAY - UNHF Endowment Distributions</b>												
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>				<b>Org Mgr: Redfern, Donna Lee</b>								
<b>Account Pool: 71 - Support</b>												
71CZ66 Endow Payout Exp - Contra acct	0.00	0.00	6,170,577.36	6,170,577.36	0.00	6,170,577.36	(6,170,577.36)	5,685,011.19	5,685,011.19	5,205,612.87	5,205,612.87	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,170,577.36</b>	<b>6,170,577.36</b>	<b>0.00</b>	<b>6,170,577.36</b>	<b>(6,170,577.36)</b>	<b>5,685,011.19</b>	<b>5,685,011.19</b>	<b>5,205,612.87</b>	<b>5,205,612.87</b>	
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>6,170,577.36</b>	<b>6,170,577.36</b>	<b>0.00</b>	<b>6,170,577.36</b>	<b>(6,170,577.36)</b>	<b>5,685,011.19</b>	<b>5,685,011.19</b>	<b>5,205,612.87</b>	<b>5,205,612.87</b>	
<b>Total Fund: 4TGPAY</b>	<b>0.00</b>	<b>0.00</b>	<b>6,170,577.36</b>	<b>6,170,577.36</b>	<b>0.00</b>	<b>6,170,577.36</b>	<b>(6,170,577.36)</b>	<b>5,685,011.19</b>	<b>5,685,011.19</b>	<b>5,205,612.87</b>	<b>5,205,612.87</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4TL011 - Claudia Morner Fund - UNH Library</b>											
<b>Org: FGAEND - UNHF Endow/Life Income &amp; Annuity</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,895.00</b>	<b>2,895.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,895.00</b>	<b>2,895.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4TL011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,895.00</b>	<b>2,895.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: FGUNHF</b>	<b>17,631,922.26</b>	<b>17,763,825.46</b>	<b>7,678,078.52</b>	<b>25,369,746.19</b>	<b>12,604.54</b>	<b>25,382,350.73</b>	<b>(7,618,525.27)</b>	<b>21,182,425.77</b>	<b>21,182,425.77</b>	<b>28,417,664.19</b>	<b>28,417,664.19</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GGCAP - UNHF Cap Contra Gift Distr</b>											
<b>Org: FGOSET - UNHF Offset</b>											
<b>Account Pool: 71 - Support</b>											
71CZ65 UNHF Endowment Yield	0.00	0.00	47.85	(4,542,421.91)	0.00	(4,542,421.91)	4,542,421.91	(3,874,091.11)	(3,874,091.11)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>47.85</b>	<b>(4,542,421.91)</b>	<b>0.00</b>	<b>(4,542,421.91)</b>	<b>4,542,421.91</b>	<b>(3,874,091.11)</b>	<b>(3,874,091.11)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: FGOSET</b>	<b>0.00</b>	<b>0.00</b>	<b>47.85</b>	<b>(4,542,421.91)</b>	<b>0.00</b>	<b>(4,542,421.91)</b>	<b>4,542,421.91</b>	<b>(3,874,091.11)</b>	<b>(3,874,091.11)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 4GGCAP</b>	<b>0.00</b>	<b>0.00</b>	<b>47.85</b>	<b>(4,542,421.91)</b>	<b>0.00</b>	<b>(4,542,421.91)</b>	<b>4,542,421.91</b>	<b>(3,874,091.11)</b>	<b>(3,874,091.11)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 4GGZZZ - UNHF Contra Gift Distribution</b>											
<b>Org: FGOSET - UNHF Offset</b>				<b>Org Mgr: Mitchell, Carol A</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801025 NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,564.84	2,220,564.84
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>
<b>Total Org: FGOSET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>
<b>Total Fund: 4GGZZZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>
<b>Total Org Lvl 3: FGUOFF</b>	<b>0.00</b>	<b>0.00</b>	<b>47.85</b>	<b>(4,542,421.91)</b>	<b>0.00</b>	<b>(4,542,421.91)</b>	<b>4,542,421.91</b>	<b>(3,874,091.11)</b>	<b>(3,874,091.11)</b>	<b>2,220,564.84</b>	<b>2,220,564.84</b>

















	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N118 - Inst For Integrative Teach &amp; Learn</b>												
<b>Org: KAACUR - Curriculum Development - Ongoing</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	174,000.00	173,757.76	0.00	0.00	0.00	0.00	173,757.76	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(118,157.76)	(118,157.76)	0.00	0.00	0.00	0.00	(118,157.76)	59,332.76	59,332.76	58,825.00	58,825.00
61CPEX	Part Time Salary	(52,100.00)	(52,100.00)	0.00	0.00	0.00	0.00	(52,100.00)	0.00	0.00	23,000.00	23,000.00
61CPHX	Part Time Hourly	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	600.00	600.00	2,900.00	2,900.00
<b>Subtotal Account Pool: 61</b>		<b>242.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,932.76</b>	<b>59,932.76</b>	<b>84,725.00</b>	<b>84,725.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	15,834.00	14,646.98	0.00	0.00	0.00	0.00	14,646.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14,646.98)	(14,646.98)	0.00	0.00	0.00	0.00	(14,646.98)	4,974.50	4,974.50	7,024.38	7,024.38
<b>Subtotal Account Pool: 65</b>		<b>1,187.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,974.50</b>	<b>4,974.50</b>	<b>7,024.38</b>	<b>7,024.38</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	20,000.00	27,129.34	0.00	0.00	0.00	0.00	27,129.34	0.00	0.00	0.00	0.00
710000	In-State Travel	(861.39)	(861.39)	0.00	0.00	0.00	0.00	(861.39)	445.75	445.75	415.64	415.64
710100	Out-of-State Travel	(16,082.35)	(16,082.35)	0.00	0.00	0.00	0.00	(16,082.35)	8,992.85	8,992.85	7,089.50	7,089.50
710300	Conference Registration Fees	(8,492.50)	(8,492.50)	0.00	0.00	0.00	0.00	(8,492.50)	1,500.00	1,500.00	6,992.50	6,992.50
710400	Student or Non-Emp Travel	(1,693.10)	(1,693.10)	0.00	0.00	0.00	0.00	(1,693.10)	0.00	0.00	965.40	965.40
711	Supplies	0.00	3,657.86	0.00	0.00	0.00	0.00	3,657.86	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(315.27)	(315.27)	0.00	0.00	0.00	0.00	(315.27)	315.27	315.27	0.00	0.00
711100	Supplies-General	(2,627.47)	(2,627.47)	0.00	0.00	0.00	0.00	(2,627.47)	2,627.47	2,627.47	0.00	0.00
711104	Supplies-From Bookstore	(127.50)	(127.50)	0.00	0.00	0.00	0.00	(127.50)	127.50	127.50	0.00	0.00
713000	Printing & Copying-General	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	255.00	255.00	0.00	0.00
713005	Printing & Copying-Campus	(227.12)	(227.12)	0.00	0.00	0.00	0.00	(227.12)	227.12	227.12	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(105.50)	(105.50)	0.00	0.00	0.00	0.00	(105.50)	105.50	105.50	0.00	0.00
717000	Consulting-General	23,400.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	600.00	600.00	0.00	0.00
717200	Other Professional Services-General	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	1,000.00	1,000.00	2,100.00	2,100.00
719	Staff Support	0.00	7,046.06	0.00	0.00	0.00	0.00	7,046.06	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(41.39)	(41.39)	0.00	0.00	0.00	0.00	(41.39)	41.39	41.39	0.00	0.00
719005	Business Meals-Group or Class Meals	(7,004.67)	(7,004.67)	0.00	0.00	0.00	0.00	(7,004.67)	7,004.67	7,004.67	0.00	0.00
71CZ00	Other Expenses-Deductions	(1,396.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,396.00	1,396.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,429.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,638.52</b>	<b>24,638.52</b>	<b>17,563.04</b>	<b>17,563.04</b>
<b>Total Org: KAACUR</b>		<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,545.78</b>	<b>89,545.78</b>	<b>109,312.42</b>	<b>109,312.42</b>
<b>Total Fund: 54N118</b>		<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,545.78</b>	<b>89,545.78</b>	<b>109,312.42</b>	<b>109,312.42</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N123 - Creating Infrastructure 8/06-7/07</b>											
<b>Org: KAAADM - VP Academic Affairs-Admin</b>											
<b>Org Mgr: Netzhammer, Emile C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.00</b>	<b>415.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.64	894.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	361.00	361.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	16.89	16.89	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	129.60	129.60	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	5,288.89	5,288.89	12,111.11	12,111.11
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,833.38</b>	<b>6,833.38</b>	<b>13,005.75</b>	<b>13,005.75</b>
<b>Total Org: KAAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,248.38</b>	<b>12,248.38</b>	<b>13,005.75</b>	<b>13,005.75</b>
<b>Total Fund: 54N123</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,248.38</b>	<b>12,248.38</b>	<b>13,005.75</b>	<b>13,005.75</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 559003 - Small Business Dev Ctr '03</b>												
<b>Org: KAASMA - Small Business</b>												
<b>Org Mgr: Oden, Gary W</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,479.00)	(2,479.00)	0.00	0.00	0.00	0.00	(2,479.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(703.07)	(703.07)	0.00	0.00	0.00	0.00	(703.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(417.32)	(417.32)	0.00	0.00	0.00	0.00	(417.32)	0.00	0.00	0.00	0.00
711	Supplies	1,611.99	1,611.99	0.00	0.00	0.00	0.00	1,611.99	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(171.84)	(171.84)	0.00	0.00	0.00	0.00	(171.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(88.62)	(88.62)	0.00	0.00	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	(27.20)	(27.20)	0.00	0.00	0.00	0.00	(27.20)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(682.94)	(682.94)	0.00	0.00	0.00	0.00	(682.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAASMA</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 559003</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 559004 - Small Bus Dev Ctr '04</b>											
<b>Org: KAASMA - Small Business</b>											
<b>Org Mgr: Oden, Gary W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.62)	(260.62)	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.62)	(103.62)	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.48)	(53.48)	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.29)	(211.29)	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(629.01)</b>	<b>(629.01)</b>	<b>0.00</b>
<b>Total Org: KAASMA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(629.01)</b>	<b>(629.01)</b>	<b>0.00</b>
<b>Total Fund: 559004</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(629.01)</b>	<b>(629.01)</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C013 - Aspire '04 Cost Share</b>											
<b>Org: KAAASP - Aspire-end 8/07</b>											
<b>Org Mgr: Glotzer, Alan M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
<b>Total Org: KAAASP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
<b>Total Fund: 55C013</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C015 - Upward Bound '03 Cost Share</b>											
<b>Org: KAAUPW - Upward Bound - end 06/07</b>											
<b>Org Mgr: Glotzer, Alan M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>1,995.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.59	165.59
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.59</b>	<b>165.59</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.78	152.78
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.71	202.71
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.65	1,845.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.18	39.18
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,316.32</b>	<b>2,316.32</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,592.10	15,592.10
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,592.10</b>	<b>15,592.10</b>
<b>Total Org: KAAUPW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,069.01</b>	<b>20,069.01</b>
<b>Total Fund: 55C015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,069.01</b>	<b>20,069.01</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C021 - Aspire 06 Cost Share</b>											
<b>Org: KAAASP - Aspire-end 8/07</b>											
<b>Org Mgr: Glotzer, Alan M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.86	4,693.86
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,693.86</b>	<b>4,693.86</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.50	1,985.50
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.50</b>	<b>1,985.50</b>
<b>Account Pool: 71 - Support</b>											
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.54	546.54
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956.54</b>	<b>1,956.54</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,707.00	13,707.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,707.00</b>	<b>13,707.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,028.91	8,028.91
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,028.91</b>	<b>8,028.91</b>
<b>Total Org: KAAASP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,371.81</b>	<b>30,371.81</b>
<b>Total Fund: 55C021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,371.81</b>	<b>30,371.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C028 - CS-Inst For Integr Teach &amp; Learn</b>												
<b>Org: KAACUR - Curriculum Development - Ongoing</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	20,000.00	25,834.90	0.00	0.00	0.00	0.00	25,834.90	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,597.16)	(10,597.16)	0.00	0.00	0.00	0.00	(10,597.16)	3,472.29	3,472.29	7,124.87	7,124.87
710300	Conference Registration Fees	(13,282.50)	(13,282.50)	0.00	0.00	0.00	0.00	(13,282.50)	6,290.00	6,290.00	6,992.50	6,992.50
710400	Student or Non-Emp Travel	(1,955.24)	(1,955.24)	0.00	0.00	0.00	0.00	(1,955.24)	1,613.00	1,613.00	0.00	0.00
711	Supplies	32,000.00	17,353.24	0.00	0.00	0.00	0.00	17,353.24	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,922.50)	(1,922.50)	0.00	0.00	0.00	0.00	(1,922.50)	0.00	0.00	816.51	816.51
711100	Supplies-General	(3,635.80)	(3,635.80)	0.00	0.00	0.00	0.00	(3,635.80)	306.64	306.64	3,119.26	3,119.26
711104	Supplies-From Bookstore	(127.50)	(127.50)	0.00	0.00	0.00	0.00	(127.50)	127.50	127.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(39.90)	(39.90)	0.00	0.00	0.00	0.00	(39.90)	0.00	0.00	39.90	39.90
711132	Supplies-Software Incl Site License	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	198.00	198.00	0.00	0.00
713005	Printing & Copying-Campus	(1,612.36)	(1,612.36)	0.00	0.00	0.00	0.00	(1,612.36)	557.00	557.00	836.24	836.24
713015	Printing & Copying-Departmental	(55.30)	(55.30)	0.00	0.00	0.00	0.00	(55.30)	33.53	33.53	21.77	21.77
714005	Postage-Campus Mail Services	(22.35)	(22.35)	0.00	0.00	0.00	0.00	(22.35)	13.59	13.59	8.76	8.76
719000	Business Meals-Meetings-Non Travel	(2,286.41)	(2,286.41)	0.00	0.00	0.00	0.00	(2,286.41)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(7,258.21)	(7,258.21)	0.00	0.00	0.00	0.00	(7,258.21)	1,476.44	1,476.44	5,781.77	5,781.77
719100	Membership Dues & Fees	(194.91)	(194.91)	0.00	0.00	0.00	0.00	(194.91)	0.00	0.00	98.35	98.35
<b>Subtotal Account Pool: 71</b>		<b>8,811.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,087.99</b>	<b>14,087.99</b>	<b>24,839.93</b>	<b>24,839.93</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,138.45)	(4,138.45)
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,138.45)</b>	<b>(4,138.45)</b>
<b>Total Org: KAACUR</b>		<b>8,811.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,087.99</b>	<b>14,087.99</b>	<b>20,701.48</b>	<b>20,701.48</b>
<b>Total Fund: 55C028</b>		<b>8,811.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,087.99</b>	<b>14,087.99</b>	<b>20,701.48</b>	<b>20,701.48</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C032 - CS Aspire 09/06-08/07</b>												
<b>Org: KAAASP - Aspire-end 8/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	57,855.10	57,855.10	0.00	0.00	0.00	0.00	57,855.10	0.00	0.00	0.00	0.00
615F10	PAT	(43,521.56)	(43,521.56)	0.00	0.00	0.00	0.00	(43,521.56)	9,234.17	9,234.17	34,287.39	34,287.39
61CPEX	Part Time Salary	(917.98)	(917.98)	0.00	0.00	0.00	0.00	(917.98)	917.98	917.98	0.00	0.00
61CPHX	Part Time Hourly	(1,469.30)	(1,469.30)	0.00	0.00	0.00	0.00	(1,469.30)	42.60	42.60	1,426.70	1,426.70
61SNHO	Student Labor - Overtime	(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	8.37	8.37	0.00	0.00
61SNSH	Student Labor	(11,900.52)	(11,900.52)	0.00	0.00	0.00	0.00	(11,900.52)	29.17	29.17	11,871.35	11,871.35
61SNWS	College Work Study	(37.37)	(37.37)	0.00	0.00	0.00	0.00	(37.37)	37.37	37.37	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,269.66</b>	<b>10,269.66</b>	<b>47,585.44</b>	<b>47,585.44</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	18,487.67	18,487.67	0.00	0.00	0.00	0.00	18,487.67	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,289.53)	(18,289.53)	0.00	0.00	0.00	0.00	(18,289.53)	3,785.98	3,785.98	14,503.55	14,503.55
65YP10	Nonstatus Benefit Distr (Fica)	(198.14)	(198.14)	0.00	0.00	0.00	0.00	(198.14)	79.73	79.73	118.41	118.41
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,865.71</b>	<b>3,865.71</b>	<b>14,621.96</b>	<b>14,621.96</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,909.82	1,909.82	0.00	0.00	0.00	0.00	1,909.82	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20.68)	(20.68)	0.00	0.00	0.00	0.00	(20.68)	20.68	20.68	0.00	0.00
711100	Supplies-General	(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	474.58	474.58	0.00	0.00
711104	Supplies-From Bookstore	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	247.00	247.00	0.00	0.00
713005	Printing & Copying-Campus	(215.20)	(215.20)	0.00	0.00	0.00	0.00	(215.20)	215.20	215.20	0.00	0.00
713010	Printing & Copying-Publications	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
716000	Maintenance & Repairs-General	(523.00)	(523.00)	0.00	0.00	0.00	0.00	(523.00)	523.00	523.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(14.45)	(14.45)	0.00	0.00	0.00	0.00	(14.45)	14.45	14.45	0.00	0.00
719005	Business Meals-Group or Class Meals	(94.91)	(94.91)	0.00	0.00	0.00	0.00	(94.91)	94.91	94.91	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>1,909.82</b>	<b>1,909.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533.00	12,533.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,533.00</b>	<b>12,533.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058.32	9,058.32	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,058.32</b>	<b>9,058.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAASP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,636.51</b>	<b>37,636.51</b>	<b>62,207.40</b>	<b>62,207.40</b>
<b>Total Fund: 55C032</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,636.51</b>	<b>37,636.51</b>	<b>62,207.40</b>	<b>62,207.40</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584025 - Upward Bound</b>												
<b>Org: KAAUPW - Upward Bound - end 06/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	0.00	(1,739.92)	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(2,470.00)	(2,470.00)	0.00	0.00	0.00	0.00	(2,470.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	0.00	2,351.30	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	0.00	(8.38)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,788.60	4,788.60	0.00	0.00	0.00	0.00	4,788.60	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	0.00	(274.34)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,852.12	7,852.12	0.00	0.00	0.00	0.00	7,852.12	0.00	0.00	0.00	0.00
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	0.00	728.85	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>11,228.23</b>	<b>11,228.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,228.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	0.00	10,056.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,584.82)	(5,584.82)	0.00	0.00	0.00	0.00	(5,584.82)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>4,472.16</b>	<b>4,472.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,472.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584025 - Upward Bound</b>												
<b>Org: KAAUPW - Upward Bound - end 06/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	0.00	2,533.19	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	0.00	(4,196.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	0.00	9,426.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	0.00	(7,979.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	0.00	(3,092.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,528.13	8,528.13	0.00	0.00	0.00	0.00	8,528.13	0.00	0.00	0.00	0.00
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	0.00	8,385.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	0.00	(4,392.91)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	0.00	(1,209.27)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	0.00	(537.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	0.00	(1,718.16)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	0.00	(107.37)	0.00	0.00	0.00	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	0.00	1,225.82	0.00	0.00	0.00	0.00
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	0.00	(265.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	0.00	(1,134.52)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	0.00	(6,389.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	0.00	(1,220.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	0.00	16,710.56	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	0.00	(12,002.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,624.84)	(1,624.84)	0.00	0.00	0.00	0.00	(1,624.84)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	0.00	(2,553.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	0.00	22,660.40	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	0.00	(664.42)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(43,716.70)	(43,716.70)	0.00	0.00	0.00	0.00	(43,716.70)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	0.00	(470.83)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	0.00	(430.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(16,647.15)</b>	<b>(16,647.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,647.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	0.00	0.00	0.00	0.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	0.00	4,155.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>2,145.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,058.58)	(23,058.58)	0.00	0.00	0.00	0.00	(23,058.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(515.99)</b>	<b>(515.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(515.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAUPW</b>		<b>682.25</b>	<b>682.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 584025</b>	682.25	682.25	0.00	0.00	0.00	0.00	682.25	0.00	0.00	0.00	0.00





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584031 - Upward Bound 02</b>											
<b>Org: KAAUPW - Upward Bound - end 06/07</b>				<b>Org Mgr: Glotzer, Alan M</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	34.34	34.34	0.00	0.00	0.00	0.00	34.34	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>34.34</b>	<b>34.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAUPW</b>	<b>452.03</b>	<b>452.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584031</b>	<b>452.03</b>	<b>452.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584034 - Aspire</b>												
<b>Org: KAAASP - Aspire-end 8/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,996.38)	(2,996.38)
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,996.38)</b>	<b>(2,996.38)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.56)	(260.56)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(260.56)</b>	<b>(260.56)</b>
<b>Total Org: KAAASP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,256.94)</b>	<b>(3,256.94)</b>
<b>Total Fund: 584034</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,256.94)</b>	<b>(3,256.94)</b>





	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 584041 - Aspire '04</b>												
<b>Org: KAAASP - Aspire-end 8/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.99</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.08</b>
<b>Total Org: KAAASP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>1.07</b>
<b>Total Fund: 584041</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>1.07</b>













	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584055 - Aspire 09/05 - 8/06</b>											
<b>Org: KAAASP - Aspire-end 8/07</b>											
<b>Org Mgr: Glotzer, Alan M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,349.02	21,349.02
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.26	1,769.26
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.17	106.17
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.40	2,419.40
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56	53.56
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,045.41</b>	<b>26,045.41</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779.04	9,779.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.51	238.51
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,017.55</b>	<b>10,017.55</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.95	48.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.81	374.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64	9.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	27.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	56.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.06</b>	<b>1,003.06</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,707.00)	(13,707.00)
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,707.00)</b>	<b>(13,707.00)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.75	1,868.75
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,868.75</b>	<b>1,868.75</b>
<b>Total Org: KAAASP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,227.77</b>	<b>25,227.77</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 584055</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,227.77	25,227.77

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 584061 - Upward Bound '06 6/06-5/07</b>												
<b>Org: KAAUPW - Upward Bound - end 06/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,437.80	113,437.80
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,835.98	36,835.98
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.15	2,959.15
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,394.50	27,394.50
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.61	209.61
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,382.13	41,382.13
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.66	519.66
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,626.83</b>	<b>223,626.83</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,565.93	63,565.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,043.74	6,043.74
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,609.67</b>	<b>69,609.67</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.84	278.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.43	1,601.43
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823.64	10,823.64
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.31	2,274.31
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.76	482.76
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.48	539.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.68	798.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.48	751.48
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.40	196.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.69	620.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,507.78	22,507.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.47	542.47
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.75	641.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.96	257.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.60	2,139.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,104.46	14,104.46
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.00	976.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.50	430.50
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,235.23</b>	<b>62,235.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584061 - Upward Bound '06 6/06-5/07</b>											
<b>Org: KAAUPW - Upward Bound - end 06/07</b>											
<b>Org Mgr: Glotzer, Alan M</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,364.00	8,364.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,364.00</b>	<b>8,364.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,237.39	25,237.39
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,237.39</b>	<b>25,237.39</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAUPW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,073.12</b>	<b>389,073.12</b>
<b>Total Fund: 584061</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,073.12</b>	<b>389,073.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584062 - Aspire 09/06-08/07</b>												
<b>Org: KAAASP - Aspire-end 8/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	163,717.00	163,717.00	0.00	0.00	0.00	0.00	163,717.00	0.00	0.00	0.00	0.00
615F10	PAT	(128,725.44)	(128,725.44)	0.00	0.00	0.00	0.00	(128,725.44)	16,640.67	16,640.67	112,084.77	112,084.77
617BLG	Operating Staff-Longevity	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
617F10	Operating Staff	(28,033.63)	(28,033.63)	0.00	0.00	0.00	0.00	(28,033.63)	2,000.25	2,000.25	26,033.38	26,033.38
617PLG	*OBS*Operating Staff-Longevity	(1,561.48)	(1,561.48)	0.00	0.00	0.00	0.00	(1,561.48)	0.00	0.00	1,561.48	1,561.48
61CPBN	*OBS*Bonus & Recruitment	(522.00)	(522.00)	0.00	0.00	0.00	0.00	(522.00)	0.00	0.00	522.00	522.00
61CPHX	Part Time Hourly	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	0.00	0.00	63.25	63.25
61KBBN	OTP-Bonus & Recruit-other than fac	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	410.00	410.00	0.00	0.00
61SNHO	Student Labor - Overtime	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	4.50	4.50
61SNSH	Student Labor	(5,735.09)	(5,735.09)	0.00	0.00	0.00	0.00	(5,735.09)	0.00	0.00	5,735.09	5,735.09
61SNWS	College Work Study	(3,835.85)	(3,835.85)	0.00	0.00	0.00	0.00	(3,835.85)	0.00	0.00	3,835.85	3,835.85
<b>Subtotal Account Pool: 61</b>		<b>(5,294.24)</b>	<b>(5,294.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,294.24)</b>	<b>19,170.92</b>	<b>19,170.92</b>	<b>149,840.32</b>	<b>149,840.32</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	68,558.00	68,558.00	0.00	0.00	0.00	0.00	68,558.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(66,066.72)	(66,066.72)	0.00	0.00	0.00	0.00	(66,066.72)	7,642.78	7,642.78	58,423.94	58,423.94
65YP10	Nonstatus Benefit Distr (Fica)	(222.14)	(222.14)	0.00	0.00	0.00	0.00	(222.14)	43.99	43.99	178.15	178.15
<b>Subtotal Account Pool: 65</b>		<b>2,269.14</b>	<b>2,269.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269.14</b>	<b>7,686.77</b>	<b>7,686.77</b>	<b>58,602.09</b>	<b>58,602.09</b>
<b>Account Pool: 71 - Support</b>												
71	Support	4,577.00	4,577.00	0.00	0.00	0.00	0.00	4,577.00	0.00	0.00	0.00	0.00
710	Travel	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,103.80)	(1,103.80)	0.00	0.00	0.00	0.00	(1,103.80)	0.00	0.00	1,103.80	1,103.80
710100	Out-of-State Travel	(1,679.31)	(1,679.31)	0.00	0.00	0.00	0.00	(1,679.31)	0.00	0.00	1,679.31	1,679.31
710300	Conference Registration Fees	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	1,700.00	1,700.00
711	Supplies	2,425.00	2,425.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,929.51)	(2,929.51)	0.00	0.00	0.00	0.00	(2,929.51)	31.70	31.70	2,897.81	2,897.81
711100	Supplies-General	(224.42)	(224.42)	0.00	0.00	0.00	0.00	(224.42)	(474.58)	(474.58)	699.00	699.00
711102	Supplies-Central Stores	(515.21)	(515.21)	0.00	0.00	0.00	0.00	(515.21)	57.00	57.00	458.21	458.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.00)	(247.00)	247.00	247.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
713000	Printing & Copying-General	(118.80)	(118.80)	0.00	0.00	0.00	0.00	(118.80)	0.00	0.00	118.80	118.80
713005	Printing & Copying-Campus	(446.48)	(446.48)	0.00	0.00	0.00	0.00	(446.48)	0.00	0.00	446.48	446.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.00)	(320.00)	320.00	320.00
713015	Printing & Copying-Departmental	(408.03)	(408.03)	0.00	0.00	0.00	0.00	(408.03)	0.00	0.00	408.03	408.03
714005	Postage-Campus Mail Services	(200.36)	(200.36)	0.00	0.00	0.00	0.00	(200.36)	2.11	2.11	198.25	198.25
718004	Telecom-Non-Recurring (Toll)	(264.36)	(264.36)	0.00	0.00	0.00	0.00	(264.36)	32.33	32.33	232.03	232.03
719005	Business Meals-Group or Class Meals	(1,753.20)	(1,753.20)	0.00	0.00	0.00	0.00	(1,753.20)	0.00	0.00	1,753.20	1,753.20
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
<b>Subtotal Account Pool: 71</b>		<b>(801.48)</b>	<b>(801.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(801.48)</b>	<b>(918.44)</b>	<b>(918.44)</b>	<b>12,636.92</b>	<b>12,636.92</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
72	Financial Aid / Participant Support	29,200.00	29,200.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(25,067.00)	(25,067.00)	0.00	0.00	0.00	0.00	(25,067.00)	(12,533.00)	(12,533.00)	37,600.00	37,600.00
<b>Subtotal Account Pool: 72</b>		<b>4,133.00</b>	<b>4,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,133.00</b>	<b>(12,533.00)</b>	<b>(12,533.00)</b>	<b>37,600.00</b>	<b>37,600.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	2,075.12	2,075.12	17,686.30	17,686.30
<b>Subtotal Account Pool: 76</b>		<b>(306.42)</b>	<b>(306.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(306.42)</b>	<b>2,075.12</b>	<b>2,075.12</b>	<b>17,686.30</b>	<b>17,686.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584062 - Aspire 09/06-08/07</b>											
<b>Org: KAAASP - Aspire-end 8/07</b>											
				<b>Org Mgr: Glotzer, Alan M</b>							
<b>Total Org: KAAASP</b>	<u>(0.00)</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>15,481.37</u>	<u>15,481.37</u>	<u>276,365.63</u>	<u>276,365.63</u>
<b>Total Fund: 584062</b>	<u>(0.00)</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>15,481.37</u>	<u>15,481.37</u>	<u>276,365.63</u>	<u>276,365.63</u>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AA101 - SPUR</b>											
<b>Org: KAAADA - ADA</b>											
<b>Org Mgr: Glotzer, Alan M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	15,000.00	15,000.00	0.00	12,585.92	0.00	12,585.92	2,414.08	13,176.00	13,176.00	12,391.50	12,391.50
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>12,585.92</b>	<b>0.00</b>	<b>12,585.92</b>	<b>2,414.08</b>	<b>13,176.00</b>	<b>13,176.00</b>	<b>12,391.50</b>	<b>12,391.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	1,057.27	0.00	1,057.27	202.73	1,106.81	1,106.81	1,040.96	1,040.96
<b>Subtotal Account Pool: 65</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,057.27</b>	<b>0.00</b>	<b>1,057.27</b>	<b>202.73</b>	<b>1,106.81</b>	<b>1,106.81</b>	<b>1,040.96</b>	<b>1,040.96</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	34.10	0.00	34.10	(34.10)	53.35	53.35	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	468.89	0.00	468.89	(468.89)	0.00	0.00	785.84	785.84
710300 Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	250.00	250.00
710400 Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711102 Supplies-Central Stores	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713 Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714 Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	100.00	100.00	0.00	2.24	0.00	2.24	97.76	2.14	2.14	6.74	6.74
716100 Rentals & Leases-General	9,000.00	9,000.00	0.00	6,978.00	0.00	6,978.00	2,022.00	7,210.00	7,210.00	7,443.72	7,443.72
718002 Telecom-Fixed (Basic Phone Service)	780.00	780.00	0.00	936.00	0.00	936.00	(156.00)	936.00	936.00	780.00	780.00
718004 Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718038 Telecom-Data US Bandwidth	1,008.00	1,008.00	0.00	1,008.00	0.00	1,008.00	0.00	1,008.00	1,008.00	1,008.00	1,008.00
718050 Telecom Voicemail Charge	180.00	180.00	0.00	240.00	0.00	240.00	(60.00)	240.00	240.00	180.00	180.00
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.80	547.80	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	200.00	200.00	0.00	300.00	0.00	300.00	(100.00)	175.00	175.00	200.00	200.00
<b>Subtotal Account Pool: 71</b>	<b>17,618.00</b>	<b>17,618.00</b>	<b>0.00</b>	<b>9,967.23</b>	<b>0.00</b>	<b>9,967.23</b>	<b>7,650.77</b>	<b>10,172.29</b>	<b>10,172.29</b>	<b>10,654.30</b>	<b>10,654.30</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	3,000.00	3,000.00	0.00	1,715.00	0.00	1,715.00	1,285.00	2,661.00	2,661.00	2,184.00	2,184.00
722205 Participant Sup-Stipends	9,000.00	9,000.00	0.00	4,250.00	0.00	4,250.00	4,750.00	7,350.00	7,350.00	5,650.00	5,650.00
722220 Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.00)	(161.00)	(10.00)	(10.00)
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>5,965.00</b>	<b>0.00</b>	<b>5,965.00</b>	<b>6,035.00</b>	<b>9,850.00</b>	<b>9,850.00</b>	<b>7,824.00</b>	<b>7,824.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAADA</b>	<b>50,878.00</b>	<b>50,878.00</b>	<b>0.00</b>	<b>29,575.42</b>	<b>0.00</b>	<b>29,575.42</b>	<b>21,302.58</b>	<b>34,305.10</b>	<b>34,305.10</b>	<b>31,910.76</b>	<b>31,910.76</b>
<b>Total Fund: 5AA101</b>	<b>50,878.00</b>	<b>50,878.00</b>	<b>0.00</b>	<b>29,575.42</b>	<b>0.00</b>	<b>29,575.42</b>	<b>21,302.58</b>	<b>34,305.10</b>	<b>34,305.10</b>	<b>31,910.76</b>	<b>31,910.76</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AA104 - Link Program</b>												
<b>Org: KAALNK - Link Program</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BST	Summer Salary AY Fac-Teaching	13,600.00	13,600.00	0.00	13,500.06	0.00	13,500.06	99.94	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE] Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	6,903.46	6,903.46
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,844.84	3,844.84
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.19	39.19	0.00	0.00
61CPEX	Part Time Salary	9,500.00	9,500.00	0.00	9,359.65	0.00	9,359.65	140.35	8,798.85	8,798.85	2,500.02	2,500.02
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	3,308.22	0.00	3,308.22	(308.22)	8,389.42	8,389.42	505.50	505.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>32,202.00</b>	<b>32,202.00</b>	<b>0.00</b>	<b>26,167.93</b>	<b>0.00</b>	<b>26,167.93</b>	<b>6,034.07</b>	<b>27,727.46</b>	<b>27,727.46</b>	<b>13,753.82</b>	<b>13,753.82</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,520.57	1,520.57	0.00	1,134.03	0.00	1,134.03	386.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	0.00	1,064.13	0.00	1,064.13	(14.13)	2,329.11	2,329.11	1,155.32	1,155.32
<b>Subtotal Account Pool: 65</b>		<b>2,570.57</b>	<b>2,570.57</b>	<b>0.00</b>	<b>2,198.16</b>	<b>0.00</b>	<b>2,198.16</b>	<b>372.41</b>	<b>2,329.11</b>	<b>2,329.11</b>	<b>1,155.32</b>	<b>1,155.32</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	431.42	0.00	431.42	(431.42)	151.10	151.10	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	862.24	0.00	862.24	(862.24)	314.00	314.00	295.14	295.14
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	250.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.14	398.14
711100	Supplies-General	500.00	500.00	0.00	188.18	0.00	188.18	311.82	313.85	313.85	8.96	8.96
711104	Supplies-From Bookstore	500.00	500.00	0.00	267.43	0.00	267.43	232.57	841.50	841.50	293.51	293.51
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	400.00	400.00	0.00	340.50	0.00	340.50	59.50	307.51	307.51	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	400.00	0.00	400.00	100.00	0.00	0.00	472.65	472.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60
714005	Postage-Campus Mail Services	750.00	750.00	0.00	700.60	0.00	700.60	49.40	404.33	404.33	744.52	744.52
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	15,000.00	15,000.00	0.00	9,460.00	0.00	9,460.00	5,540.00	11,980.00	11,980.00	10,791.00	10,791.00
718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	0.00	1,092.00	0.00	1,092.00	(156.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	40.20	40.20
718038	Telecom-Data US Bandwidth	1,344.00	1,344.00	0.00	1,680.00	0.00	1,680.00	(336.00)	1,344.00	1,344.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	360.00	360.00	0.00	420.00	0.00	420.00	(60.00)	420.00	420.00	360.00	360.00
719005	Business Meals-Group or Class Meals	11,000.00	11,000.00	0.00	10,879.90	750.00	11,629.90	(629.90)	9,885.86	9,885.86	9,519.03	9,519.03
719100	Membership Dues & Fees	300.00	300.00	0.00	410.00	0.00	410.00	(110.00)	300.00	300.00	250.00	250.00
<b>Subtotal Account Pool: 71</b>		<b>33,690.00</b>	<b>33,690.00</b>	<b>0.00</b>	<b>27,402.27</b>	<b>750.00</b>	<b>28,152.27</b>	<b>5,537.73</b>	<b>27,773.15</b>	<b>27,773.15</b>	<b>26,024.75</b>	<b>26,024.75</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.38	2,996.38
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.38</b>	<b>2,996.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AA104 - Link Program</b>												
<b>Org: KAALNK - Link Program</b>				<b>Org Mgr: Glotzer, Alan M</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	4,199.43	4,199.43	0.00	0.00	0.00	0.00	4,199.43	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>4,199.43</b>	<b>4,199.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,199.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KAALNK</b>	<b>72,662.00</b>	<b>72,662.00</b>	<b>0.00</b>	<b>55,768.36</b>	<b>750.00</b>	<b>56,518.36</b>	<b>16,143.64</b>	<b>57,829.72</b>	<b>57,829.72</b>	<b>43,930.27</b>	<b>43,930.27</b>	
<b>Total Fund: 5AA104</b>	<b>72,662.00</b>	<b>72,662.00</b>	<b>0.00</b>	<b>55,768.36</b>	<b>750.00</b>	<b>56,518.36</b>	<b>16,143.64</b>	<b>57,829.72</b>	<b>57,829.72</b>	<b>43,930.27</b>	<b>43,930.27</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 5DA101 - VPAA Indirect</b>											
<b>Org: KAAADM - VP Academic Affairs-Admin</b>											
<b>Org Mgr: Netzhammer, Emile C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	3,520.00	0.00	3,520.00	(3,520.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520.00</b>	<b>0.00</b>	<b>3,520.00</b>	<b>(3,520.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	295.68	0.00	295.68	(295.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.68</b>	<b>0.00</b>	<b>295.68</b>	<b>(295.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	20,591.93	0.00	0.00	0.00	0.00	20,591.93	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	2,147.34	0.00	2,147.34	(2,147.34)	0.00	0.00	165.54	165.54
710100 Out-of-State Travel	0.00	0.00	0.00	2,057.65	0.00	2,057.65	(2,057.65)	0.00	0.00	152.00	152.00
710200 Foreign Travel	0.00	0.00	0.00	2,089.29	0.00	2,089.29	(2,089.29)	1,000.00	1,000.00	1,707.09	1,707.09
710300 Conference Registration Fees	0.00	0.00	0.00	344.30	0.00	344.30	(344.30)	550.00	550.00	165.00	165.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.74	479.74
711100 Supplies-General	0.00	0.00	0.00	76.57	0.00	76.57	(76.57)	0.00	0.00	73.85	73.85
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.72	199.72
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.77	2,380.77	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,434.15	19,434.15
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,240.00	1,240.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.35	488.35
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.46	216.46
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00
719200 Employee Recruiting-General	0.00	0.00	0.00	7,320.00	0.00	7,320.00	(7,320.00)	8,020.00	8,020.00	5,770.00	5,770.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>20,591.93</b>	<b>0.00</b>	<b>14,035.15</b>	<b>0.00</b>	<b>14,035.15</b>	<b>6,556.78</b>	<b>13,450.77</b>	<b>13,450.77</b>	<b>31,043.90</b>	<b>31,043.90</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.00	27,100.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>27,100.00</b>	<b>27,100.00</b>
<b>Total Org: KAAADM</b>	<b>0.00</b>	<b>20,591.93</b>	<b>0.00</b>	<b>17,850.83</b>	<b>0.00</b>	<b>17,850.83</b>	<b>2,741.10</b>	<b>33,450.77</b>	<b>33,450.77</b>	<b>58,143.90</b>	<b>58,143.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA101 - VPAA Indirect</b>											
<b>Org: KAAGRT - Grants Office</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.00</b>	<b>187.00</b>
<b>Total Org: KAAGRT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.00</b>	<b>187.00</b>
<b>Total Fund: 5DA101</b>	<b>0.00</b>	<b>20,591.93</b>	<b>0.00</b>	<b>17,850.83</b>	<b>0.00</b>	<b>17,850.83</b>	<b>2,741.10</b>	<b>33,450.77</b>	<b>33,450.77</b>	<b>58,330.90</b>	<b>58,330.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA103 - Academic Affairs Symposia Fund</b>												
<b>Org: KAAADM - VP Academic Affairs-Admin</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.92	162.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.00	704.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.96	756.96	0.00	0.00
711	Supplies	0.00	22,073.06	0.00	0.00	0.00	0.00	22,073.06	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.44	0.00	8.44	(8.44)	174.20	174.20	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.11	39.11	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	168.00	168.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	940.60	940.60	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	95.20	0.00	95.20	(95.20)	515.30	515.30	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,000.00</b>	<b>27,073.06</b>	<b>0.00</b>	<b>468.64</b>	<b>0.00</b>	<b>468.64</b>	<b>26,604.42</b>	<b>11,772.71</b>	<b>11,772.71</b>	<b>168.00</b>	<b>168.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(2.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAADM</b>		<b>4,997.83</b>	<b>27,073.06</b>	<b>0.00</b>	<b>468.64</b>	<b>0.00</b>	<b>468.64</b>	<b>26,604.42</b>	<b>11,772.71</b>	<b>11,772.71</b>	<b>168.00</b>	<b>168.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA103 - Academic Affairs Symposia Fund</b>												
<b>Org: KAASYM - Academic Affairs Symposia</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	3,000.02	0.00	3,000.02	(3,000.02)	600.00	600.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>3,000.02</b>	<b>0.00</b>	<b>3,000.02</b>	<b>(2,998.02)</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	50.40	50.40	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>252.00</b>	<b>0.00</b>	<b>252.00</b>	<b>(251.83)</b>	<b>50.40</b>	<b>50.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.64	1,392.64	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,214.23	6,214.23	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99	27.99	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	398.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947.50	1,947.50	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.19	0.00	3.19	(3.19)	32.97	32.97	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,128.15	11,128.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.41	30.41	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.46	2,751.46	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.80	1,037.80	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>3.19</b>	<b>(3.19)</b>	<b>25,271.15</b>	<b>25,271.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAASYM</b>		<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255.21</b>	<b>0.00</b>	<b>3,255.21</b>	<b>(3,255.21)</b>	<b>25,921.55</b>	<b>25,921.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DA103</b>		<b>5,000.00</b>	<b>27,073.06</b>	<b>0.00</b>	<b>3,723.85</b>	<b>0.00</b>	<b>3,723.85</b>	<b>23,349.21</b>	<b>37,694.26</b>	<b>37,694.26</b>	<b>168.00</b>	<b>168.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA104 - Faculty Development</b>											
<b>Org: KAAGRT - Grants Office</b>											
<b>Org Mgr: Netzhammer, Emile C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>902.00</b>	<b>902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	75.60	75.60	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>75.77</b>	<b>75.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 Travel	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.68	106.68
710100 Out-of-State Travel	0.00	0.00	0.00	4,488.99	0.00	4,488.99	(4,488.99)	19,554.91	19,554.91	9,408.50	9,408.50
710200 Foreign Travel	0.00	0.00	0.00	14,517.79	0.00	14,517.79	(14,517.79)	7,774.71	7,774.71	22,295.79	22,295.79
710300 Conference Registration Fees	0.00	0.00	0.00	1,605.00	0.00	1,605.00	(1,605.00)	7,321.71	7,321.71	813.00	813.00
711 Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	(99.66)	0.00	(99.66)	99.66	1,241.36	1,241.36	53.98	53.98
711100 Supplies-General	0.00	0.00	0.00	1,825.73	0.00	1,825.73	(1,825.73)	1,987.38	1,987.38	3,064.24	3,064.24
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.00	2,004.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.56	801.56	0.00	0.00
717 Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717200 Other Professional Services-General	0.00	0.00	0.00	372.75	0.00	372.75	(372.75)	0.00	0.00	3,200.00	3,200.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	230.00	230.00
71C Other Support	2,024.40	2,024.40	0.00	0.00	0.00	0.00	2,024.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>29,024.40</b>	<b>29,024.40</b>	<b>0.00</b>	<b>22,765.60</b>	<b>0.00</b>	<b>22,765.60</b>	<b>6,258.80</b>	<b>40,963.63</b>	<b>40,963.63</b>	<b>39,372.19</b>	<b>39,372.19</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAGRT</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>22,765.60</b>	<b>0.00</b>	<b>22,765.60</b>	<b>7,234.40</b>	<b>40,963.63</b>	<b>40,963.63</b>	<b>39,372.19</b>	<b>39,372.19</b>
<b>Total Fund: 5DA104</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>22,765.60</b>	<b>0.00</b>	<b>22,765.60</b>	<b>7,234.40</b>	<b>40,963.63</b>	<b>40,963.63</b>	<b>39,372.19</b>	<b>39,372.19</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA105 - Student Development</b>												
<b>Org: KAAGRT - Grants Office</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	24,016.69	0.00	0.00	0.00	0.00	24,016.69	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	75.92	0.00	75.92	(75.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,911.02	0.00	1,911.02	(1,911.02)	1,045.00	1,045.00	99.43	99.43
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	151.03	0.00	151.03	(151.03)	1,054.87	1,054.87	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,231.63	0.00	4,231.63	(4,231.63)	2,485.30	2,485.30	531.84	531.84
713000	Printing & Copying-General	0.00	0.00	0.00	772.79	0.00	772.79	(772.79)	0.00	0.00	48.00	48.00
714000	Postage-General	0.00	0.00	0.00	8.85	0.00	8.85	(8.85)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.95	214.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	720.00	720.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.36	0.00	33.36	(33.36)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	16.86	0.00	16.86	(16.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>34,016.69</b>	<b>0.00</b>	<b>7,326.46</b>	<b>0.00</b>	<b>7,326.46</b>	<b>26,690.23</b>	<b>6,120.12</b>	<b>6,120.12</b>	<b>1,399.27</b>	<b>1,399.27</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	5,500.00	5,500.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAGRT</b>		<b>10,000.00</b>	<b>43,516.69</b>	<b>0.00</b>	<b>16,826.46</b>	<b>0.00</b>	<b>16,826.46</b>	<b>26,690.23</b>	<b>11,620.12</b>	<b>11,620.12</b>	<b>1,399.27</b>	<b>1,399.27</b>
<b>Total Fund: 5DA105</b>		<b>10,000.00</b>	<b>43,516.69</b>	<b>0.00</b>	<b>16,826.46</b>	<b>0.00</b>	<b>16,826.46</b>	<b>26,690.23</b>	<b>11,620.12</b>	<b>11,620.12</b>	<b>1,399.27</b>	<b>1,399.27</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GA102 - Sidore Series</b>												
<b>Org: KAAADM - VP Academic Affairs-Admin</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	379.94	0.00	379.94	(379.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	123.12	0.00	123.12	(123.12)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,279.59	7,279.59
711	Supplies	5,000.00	10,586.96	0.00	0.00	0.00	0.00	10,586.96	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	24.12	24.12	103.08	103.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	62.50	62.50	353.60	353.60
717200	Other Professional Services-General	0.00	0.00	0.00	7,300.95	0.00	7,300.95	(7,300.95)	0.00	0.00	6,470.00	6,470.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.81	103.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	631.80	0.00	631.80	(631.80)	0.00	0.00	1,629.00	1,629.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.95	266.95
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	502.85	502.85
<b>Subtotal Account Pool: 71</b>		<b>5,000.00</b>	<b>10,586.96</b>	<b>0.00</b>	<b>8,546.81</b>	<b>0.00</b>	<b>8,546.81</b>	<b>2,040.15</b>	<b>236.62</b>	<b>236.62</b>	<b>16,753.88</b>	<b>16,753.88</b>
<b>Total Org: KAAADM</b>		<b>5,000.00</b>	<b>10,586.96</b>	<b>0.00</b>	<b>8,546.81</b>	<b>0.00</b>	<b>8,546.81</b>	<b>2,040.15</b>	<b>236.62</b>	<b>236.62</b>	<b>16,753.88</b>	<b>16,753.88</b>
<b>Total Fund: 5GA102</b>		<b>5,000.00</b>	<b>10,586.96</b>	<b>0.00</b>	<b>8,546.81</b>	<b>0.00</b>	<b>8,546.81</b>	<b>2,040.15</b>	<b>236.62</b>	<b>236.62</b>	<b>16,753.88</b>	<b>16,753.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GA103 - Kristallnacht Gift</b>											
<b>Org: KAAADM - VP Academic Affairs-Admin</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	340.00	340.00
719000 Business Meals-Meetings-Non Travel	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>265.00</b>	<b>265.00</b>	<b>463.12</b>	<b>463.12</b>
<b>Total Org: KAAADM</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>265.00</b>	<b>265.00</b>	<b>463.12</b>	<b>463.12</b>
<b>Total Fund: 5GA103</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>265.00</b>	<b>265.00</b>	<b>463.12</b>	<b>463.12</b>

Org Mgr: Netzhammer, Emile C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GA107 - Ewing World Affairs Payout</b>												
<b>Org: KAAADM - VP Academic Affairs-Admin</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	16,404.63	0.00	0.00	0.00	0.00	16,404.63	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	177.20	177.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	2,000.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	18.09	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,050.40	0.00	1,050.40	(1,050.40)	529.25	529.25	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	173.00	0.00	173.00	(173.00)	281.50	281.50	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50	80.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>16,404.63</b>	<b>0.00</b>	<b>5,987.40</b>	<b>0.00</b>	<b>5,987.40</b>	<b>10,417.23</b>	<b>3,255.66</b>	<b>3,255.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAADM</b>		<b>0.00</b>	<b>16,404.63</b>	<b>0.00</b>	<b>5,987.40</b>	<b>0.00</b>	<b>5,987.40</b>	<b>10,417.23</b>	<b>3,255.66</b>	<b>3,255.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GA107</b>		<b>0.00</b>	<b>16,404.63</b>	<b>0.00</b>	<b>5,987.40</b>	<b>0.00</b>	<b>5,987.40</b>	<b>10,417.23</b>	<b>3,255.66</b>	<b>3,255.66</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GA111 - Early College Awareness Prog Gifts</b>											
<b>Org: KAAECP - Early College Awareness Program</b>											
<b>Org Mgr: Glotzer, Alan M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.25	986.25
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.25</b>	<b>986.25</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.85	82.85
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.85</b>	<b>82.85</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.84)	(24.84)	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.60	234.60
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.75	350.75
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.99	40.99
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,169.42	0.00	2,169.42	(2,169.42)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.42</b>	<b>0.00</b>	<b>2,169.42</b>	<b>(2,169.42)</b>	<b>(24.84)</b>	<b>(24.84)</b>	<b>1,410.34</b>	<b>1,410.34</b>
<b>Total Org: KAAECP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.42</b>	<b>0.00</b>	<b>2,169.42</b>	<b>(2,169.42)</b>	<b>(24.84)</b>	<b>(24.84)</b>	<b>2,479.44</b>	<b>2,479.44</b>
<b>Total Fund: 5GA111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.42</b>	<b>0.00</b>	<b>2,169.42</b>	<b>(2,169.42)</b>	<b>(24.84)</b>	<b>(24.84)</b>	<b>2,479.44</b>	<b>2,479.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GA115 - Academic Service-Learning Initiativ</b>											
<b>Org: KAAADM - VP Academic Affairs-Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Total Org: KAAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,100.00</b>	<b>27,100.00</b>
<b>Total Fund: 5GA115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,100.00</b>	<b>27,100.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KAAAD1 - VP Academic Affairs-Searches</b>											
<b>Org Mgr: Netzhammer, Emile C</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	945.63	0.00	945.63	(945.63)	723.98	723.98	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60	29.60	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,180.22	0.00	3,180.22	(3,180.22)	870.72	870.72	667.96
711	Supplies	0.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,115.13	0.00	1,115.13	(1,115.13)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>5,456.98</b>	<b>0.00</b>	<b>5,456.98</b>	<b>93.02</b>	<b>1,624.30</b>	<b>1,624.30</b>	<b>667.96</b>
<b>Total Org: KAAAD1</b>		<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>5,456.98</b>	<b>0.00</b>	<b>5,456.98</b>	<b>93.02</b>	<b>1,624.30</b>	<b>1,624.30</b>	<b>667.96</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAAADA - ADA</b>				<b>Org Mgr: Glotzer, Alan M</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KAAADA</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAAADJ - KSCAA Professional Devel</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	1,350.00	1,350.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>(210.00)</b>	<b>(627.50)</b>	<b>(627.50)</b>	<b>1,350.00</b>	<b>1,350.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	17.64	0.00	17.64	(17.64)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.71)	(52.71)	113.40	113.40
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>0.00</b>	<b>17.64</b>	<b>(17.64)</b>	<b>(52.71)</b>	<b>(52.71)</b>	<b>113.40</b>	<b>113.40</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	1,613.90	1,613.90	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	675.00	675.00	125.00	125.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	163.42	0.00	163.42	(163.42)	688.00	688.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	255.00	255.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,442.42</b>	<b>0.00</b>	<b>3,442.42</b>	<b>557.58</b>	<b>3,231.90</b>	<b>3,231.90</b>	<b>125.00</b>	<b>125.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722345	KSCAA Prof Devel Waiver	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,152.00	1,152.00	2,804.00	2,804.00
<b>Subtotal Account Pool: 72</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,152.00</b>	<b>1,152.00</b>	<b>2,804.00</b>	<b>2,804.00</b>
<b>Total Org: KAAADJ</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>3,670.06</b>	<b>0.00</b>	<b>3,670.06</b>	<b>2,829.94</b>	<b>3,703.69</b>	<b>3,703.69</b>	<b>4,392.40</b>	<b>4,392.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAAADM - VP Academic Affairs-Admin</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	6,800.00	6,800.00	0.00	245.00	0.00	245.00	6,555.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	9,020.00	9,020.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	147,690.00	155,809.96	0.00	155,809.92	0.00	155,809.92	0.04	147,689.78	147,689.78	140,000.12	140,000.12
617BHO	Operating Staff-Overtime	0.00	2,500.00	0.00	1,555.72	0.00	1,555.72	944.28	260.40	260.40	0.00	0.00
617BLG	Operating Staff-Longevity	1,551.00	1,551.00	0.00	2,888.15	0.00	2,888.15	(1,337.15)	2,043.63	2,043.63	0.00	0.00
617F10	Operating Staff	42,477.75	46,901.84	0.00	46,892.91	0.00	46,892.91	8.93	42,477.77	42,477.77	40,807.69	40,807.69
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.83	1,712.83
61CBHO	Part Time - Overtime	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.76	3,383.76	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
61CPEX	Part Time Salary	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,825.00	1,825.00	1,200.00	1,200.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.15	2,138.15
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	3,235.95	0.00	3,235.95	(2,235.95)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,325.00	0.00	1,325.00	(1,325.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	309.28	309.28	0.00	4,250.00	0.00	4,250.00	(3,940.72)	29,325.00	29,325.00	0.00	0.00
61SNWS	College Work Study	671.00	671.00	0.00	0.00	0.00	0.00	671.00	0.00	0.00	129.94	129.94
<b>Subtotal Account Pool: 61</b>		<b>203,002.03</b>	<b>215,546.08</b>	<b>0.00</b>	<b>216,802.65</b>	<b>0.00</b>	<b>216,802.65</b>	<b>(1,256.57)</b>	<b>230,005.34</b>	<b>230,005.34</b>	<b>209,008.73</b>	<b>209,008.73</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	937.71	937.71	0.00	862.17	0.00	862.17	75.54	180.65	180.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	83,673.81	89,193.19	0.00	89,220.35	0.00	89,220.35	(27.16)	83,294.97	83,294.97	77,747.40	77,747.40
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	322.22	0.00	322.22	(238.22)	3,087.73	3,087.73	2,357.97	2,357.97
<b>Subtotal Account Pool: 65</b>		<b>84,695.52</b>	<b>90,214.90</b>	<b>0.00</b>	<b>90,404.74</b>	<b>0.00</b>	<b>90,404.74</b>	<b>(189.84)</b>	<b>86,563.35</b>	<b>86,563.35</b>	<b>80,105.37</b>	<b>80,105.37</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAAADM - VP Academic Affairs-Admin</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	3,513.09	0.00	3,513.09	(3,513.09)	492.21	492.21	588.58	588.58
710100	Out-of-State Travel	0.00	0.00	0.00	9,683.97	0.00	9,683.97	(9,683.97)	12,787.49	12,787.49	10,004.71	10,004.71
710200	Foreign Travel	0.00	0.00	0.00	3,375.65	0.00	3,375.65	(3,375.65)	3,748.01	3,748.01	748.20	748.20
710300	Conference Registration Fees	0.00	0.00	0.00	3,143.91	0.00	3,143.91	(3,143.91)	3,526.40	3,526.40	8,022.00	8,022.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.54	553.54	1,987.72	1,987.72
711	Supplies	10,575.00	7,625.00	0.00	0.00	0.00	0.00	7,625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8,362.02	0.00	8,362.02	(8,362.02)	17,778.37	17,778.37	10,775.61	10,775.61
711100	Supplies-General	0.00	0.00	0.00	504.36	0.00	504.36	(504.36)	255.95	255.95	2,040.00	2,040.00
711102	Supplies-Central Stores	0.00	0.00	0.00	508.77	0.00	508.77	(508.77)	241.44	241.44	850.76	850.76
711104	Supplies-From Bookstore	0.00	0.00	0.00	409.23	0.00	409.23	(409.23)	373.83	373.83	2,355.02	2,355.02
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00
713	Printing and Copying	5,716.00	5,716.00	0.00	0.00	0.00	0.00	5,716.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.28	1,883.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	185.44	0.00	185.44	(185.44)	472.56	472.56	98.96	98.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	96.63	0.00	96.63	(96.63)	1,480.00	1,480.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	283.85	0.00	283.85	(283.85)	741.16	741.16	650.93	650.93
714	Postage	2,547.00	2,547.00	0.00	0.00	0.00	0.00	2,547.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	505.45	0.00	505.45	(505.45)	370.52	370.52	705.69	705.69
715	Non-Capitalizable Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	16,000.00	0.00	19,370.18	1,521.68	20,891.86	(4,891.86)	6,824.00	6,824.00	936.26	936.26
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	448.00	1,068.72	1,068.72
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,547.00	0.00	1,547.00	(1,547.00)	583.00	583.00	564.00	564.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40	129.60	129.60
717	Professional Services	16,450.00	16,450.00	0.00	0.00	0.00	0.00	16,450.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	3,319.88	0.00	3,319.88	(3,319.88)	0.00	0.00	1,000.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,334.00	0.00	1,334.00	(1,334.00)	3,499.62	3,499.62	5,154.12	5,154.12
718	Telecommunications	1,776.00	1,776.00	0.00	0.00	0.00	0.00	1,776.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	141.03	0.00	141.03	(141.03)	242.12	242.12	247.53	247.53
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	672.00	672.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	180.00	180.00
719	Staff Support	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	281.45	0.00	281.45	(281.45)	95.03	95.03	908.56	908.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	290.81	0.00	290.81	(290.81)	494.00	494.00	35.09	35.09
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	9,820.19	0.00	9,820.19	(9,820.19)	10,726.60	10,726.60	9,655.90	9,655.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.12	116.12	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.70	3,793.70	2,070.00	2,070.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00
71C	Other Support	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.90	238.90	0.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,182.39)	(3,182.39)	3,288.89	3,288.89
<b>Subtotal Account Pool: 71</b>		<b>76,509.00</b>	<b>89,559.00</b>	<b>0.00</b>	<b>68,584.91</b>	<b>1,521.68</b>	<b>70,106.59</b>	<b>19,452.41</b>	<b>68,316.58</b>	<b>68,316.58</b>	<b>71,216.13</b>	<b>71,216.13</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,140.00</b>	<b>6,140.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KAAADM - VP Academic Affairs-Admin</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	45,000.00	45,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Total Org: KAAADM</b>	<b>395,206.55</b>	<b>410,319.98</b>	<b>0.00</b>	<b>390,792.30</b>	<b>1,521.68</b>	<b>392,313.98</b>	<b>18,006.00</b>	<b>406,025.27</b>	<b>406,025.27</b>	<b>405,330.23</b>	<b>405,330.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAAASP - Aspire-end 8/07</b>				<b>Org Mgr: Glotzer, Alan M</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,815.00	91,815.00	91,815.00	91,815.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,815.00</b>	<b>91,815.00</b>	<b>91,815.00</b>	<b>91,815.00</b>	
<b>Total Org: KAAASP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,815.00</b>	<b>91,815.00</b>	<b>91,815.00</b>	<b>91,815.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAACEA - KSCEA Faculty Contract</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BBN	Faculty Bonus & Recruitment	13,438.00	13,728.00	0.00	27,483.00	0.00	27,483.00	(13,755.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	*OBS*Faculty Bonus & Recruitment	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>13,728.00</b>	<b>13,728.00</b>	<b>0.00</b>	<b>27,483.00</b>	<b>0.00</b>	<b>27,483.00</b>	<b>(13,755.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,128.79	1,153.15	0.00	2,308.59	0.00	2,308.59	(1,155.44)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,153.15</b>	<b>1,153.15</b>	<b>0.00</b>	<b>2,308.59</b>	<b>0.00</b>	<b>2,308.59</b>	<b>(1,155.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.49	655.49	0.00	0.00
711	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	238.95	0.00	238.95	(238.95)	0.00	0.00	499.99	499.99
711100	Supplies-General	0.00	0.00	0.00	275.97	0.00	275.97	(275.97)	0.00	0.00	850.30	850.30
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>514.92</b>	<b>0.00</b>	<b>514.92</b>	<b>10,485.08</b>	<b>655.49</b>	<b>655.49</b>	<b>1,567.29</b>	<b>1,567.29</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	430,000.00	430,000.00	0.00	430,000.00	0.00	430,000.00	0.00	787,019.61	787,019.61	504,546.35	504,546.35
<b>Subtotal Account Pool: 7Z</b>		<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>787,019.61</b>	<b>787,019.61</b>	<b>504,546.35</b>	<b>504,546.35</b>
<b>Total Org: KAACEA</b>		<b>455,881.15</b>	<b>455,881.15</b>	<b>0.00</b>	<b>460,306.51</b>	<b>0.00</b>	<b>460,306.51</b>	<b>(4,425.36)</b>	<b>787,675.10</b>	<b>787,675.10</b>	<b>506,113.64</b>	<b>506,113.64</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KAACMT - Instructional Tech-Faculty Resource</b>											
<b>Org Mgr: Netzhammer, Emile C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.45	1,056.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.65	166.65
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.75	213.75
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.12	155.12
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.92	80.92
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00	334.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783.89</b>	<b>2,783.89</b>
<b>Total Org: KAACMT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783.89</b>	<b>2,783.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KAACUR - Curriculum Development - Ongoing</b>											
<b>Org Mgr: Netzhammer, Emile C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXM	Supplemental-Other-Misc	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.07	3,104.07	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,602.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,254.07</b>	<b>4,254.07</b>	<b>14,002.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.37	357.37	1,176.18
<b>Subtotal Account Pool: 65</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.37</b>	<b>357.37</b>	<b>1,176.18</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	261.76	0.00	261.76	(261.76)	48.50	48.50	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	9,487.96	0.00	9,487.96	(9,487.96)	3,881.69	3,881.69	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.30	4,308.30	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	8,142.50	0.00	8,142.50	(8,142.50)	2,383.00	2,383.00	0.00
711	Supplies	22,900.00	22,900.00	0.00	0.00	0.00	0.00	22,900.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.65	322.65	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.35	259.35	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,264.34	0.00	1,264.34	(1,264.34)	2,916.80	2,916.80	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	7,144.99	7,144.99	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	101.46	0.00	101.46	(101.46)	78.50	78.50	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	36.37	0.00	36.37	(36.37)	(0.12)	(0.12)	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.64	292.64	0.00
<b>Subtotal Account Pool: 71</b>		<b>22,900.00</b>	<b>22,900.00</b>	<b>0.00</b>	<b>21,166.39</b>	<b>0.00</b>	<b>21,166.39</b>	<b>1,733.61</b>	<b>21,636.30</b>	<b>21,636.30</b>	<b>0.00</b>
<b>Total Org: KAACUR</b>		<b>50,000.00</b>	<b>22,900.00</b>	<b>0.00</b>	<b>21,166.39</b>	<b>0.00</b>	<b>21,166.39</b>	<b>1,733.61</b>	<b>26,247.74</b>	<b>26,247.74</b>	<b>15,178.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KAAGRM - Grant Match/Support</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.97)	(13.97)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.97)</b>	<b>(13.97)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O10 Non-Mandatory Transfers Out	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003 NonMand Tran Out-Cost Share	40,661.00	58,275.14	0.00	58,275.14	0.00	58,275.14	0.00	79,378.14	79,378.14	30,356.46	30,356.46
8O1009 NonMand Tran Out-Int Desig Fnds	37,298.00	41,183.86	0.00	41,183.86	0.00	41,183.86	0.00	32,698.70	32,698.70	78,334.10	78,334.10
<b>Subtotal Account Pool: 7Z</b>	<b>99,459.00</b>	<b>99,459.00</b>	<b>0.00</b>	<b>99,459.00</b>	<b>0.00</b>	<b>99,459.00</b>	<b>0.00</b>	<b>112,076.84</b>	<b>112,076.84</b>	<b>108,690.56</b>	<b>108,690.56</b>
<b>Total Org: KAAGRM</b>	<b>99,459.00</b>	<b>99,459.00</b>	<b>0.00</b>	<b>99,459.00</b>	<b>0.00</b>	<b>99,459.00</b>	<b>0.00</b>	<b>112,076.84</b>	<b>112,076.84</b>	<b>108,676.59</b>	<b>108,676.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAAGRT - Grants Office</b>												
<b>Org Mgr: Netzhammer, Emile C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	64,850.00	68,582.40	0.00	68,582.40	0.00	68,582.40	0.00	63,359.12	63,359.12	62,650.21	62,650.21
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	2,000.58	0.00	2,000.58	(2,000.58)	1,599.93	1,599.93	0.00	0.00
617F10	Operating Staff	39,985.20	41,843.52	0.00	41,843.52	0.00	41,843.52	0.00	39,985.21	39,985.21	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
<b>Subtotal Account Pool: 61</b>		<b>104,835.20</b>	<b>110,425.92</b>	<b>0.00</b>	<b>112,426.50</b>	<b>0.00</b>	<b>112,426.50</b>	<b>(2,000.58)</b>	<b>105,514.26</b>	<b>105,514.26</b>	<b>62,713.21</b>	<b>62,713.21</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	168.01	0.00	168.01	(168.01)	10.81	10.81	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,127.49	48,587.41	0.00	48,607.50	0.00	48,607.50	(20.09)	45,265.26	45,265.26	26,939.67	26,939.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.33	166.33	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>46,127.49</b>	<b>48,587.41</b>	<b>0.00</b>	<b>48,775.51</b>	<b>0.00</b>	<b>48,775.51</b>	<b>(188.10)</b>	<b>45,442.40</b>	<b>45,442.40</b>	<b>26,939.67</b>	<b>26,939.67</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	195.39	0.00	195.39	(195.39)	186.85	186.85	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,299.78	0.00	1,299.78	(1,299.78)	2,725.21	2,725.21	1,192.32	1,192.32
710300	Conference Registration Fees	0.00	0.00	0.00	1,530.00	0.00	1,530.00	(1,530.00)	0.00	0.00	655.00	655.00
711	Supplies	1,000.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,602.30	0.00	3,602.30	(3,602.30)	5,911.68	5,911.68	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(39.57)	0.00	(39.57)	39.57	169.81	169.81	887.36	887.36
711102	Supplies-Central Stores	0.00	0.00	0.00	106.50	0.00	106.50	(106.50)	35.30	35.30	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	343.50	0.00	343.50	(343.50)	6.30	6.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,141.00	0.00	1,141.00	(1,141.00)	0.00	0.00	2,360.00	2,360.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	157.92	0.00	157.92	(157.92)	111.84	111.84	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	35.10	0.00	35.10	(35.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	100.38	0.00	100.38	(100.38)	64.82	64.82	185.92	185.92
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	58.83	0.00	58.83	(58.83)	0.00	0.00	14.40	14.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	241.78	0.00	241.78	(241.78)	200.73	200.73	57.04	57.04
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	99.52	0.00	99.52	(99.52)	180.22	180.22	234.93	234.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	60.00	60.00	60.00	60.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.44	0.00	54.44	(54.44)	37.05	37.05	108.13	108.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	51.80	0.00	51.80	(51.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>10,645.67</b>	<b>0.00</b>	<b>10,645.67</b>	<b>54.33</b>	<b>10,363.26</b>	<b>10,363.26</b>	<b>6,415.10</b>	<b>6,415.10</b>
<b>Total Org: KAAGRT</b>		<b>160,962.69</b>	<b>169,713.33</b>	<b>0.00</b>	<b>171,847.68</b>	<b>0.00</b>	<b>171,847.68</b>	<b>(2,134.35)</b>	<b>161,319.92</b>	<b>161,319.92</b>	<b>96,067.98</b>	<b>96,067.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAALNK - Link Program</b>				<b>Org Mgr: Glotzer, Alan M</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KAALNK</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KAAMCL - Multicultural Initiatives</b>												
<b>Org Mgr: Schmidl-Gagne, Mark</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	3,000.23	0.00	3,000.23	(3,000.23)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.16	3,350.16	2,700.09	2,700.09
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>3,003.00</b>	<b>3,003.00</b>	<b>0.00</b>	<b>3,000.23</b>	<b>0.00</b>	<b>3,000.23</b>	<b>2.77</b>	<b>3,350.16</b>	<b>3,350.16</b>	<b>2,700.09</b>	<b>2,700.09</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	252.03	0.00	252.03	(251.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	138.68	138.68	0.00	0.00	0.00	0.00	138.68	281.31	281.31	226.80	226.80
<b>Subtotal Account Pool: 65</b>		<b>138.85</b>	<b>138.85</b>	<b>0.00</b>	<b>252.03</b>	<b>0.00</b>	<b>252.03</b>	<b>(113.18)</b>	<b>281.31</b>	<b>281.31</b>	<b>226.80</b>	<b>226.80</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	494.36	0.00	494.36	(494.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	659.02	0.00	659.02	(659.02)	792.57	792.57	2,865.75	2,865.75
710200	Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	1,154.40	1,154.40
711	Supplies	2,990.00	3,340.00	0.00	0.00	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	45.56	0.00	45.56	(45.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36	54.36	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.12	28.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	252.50	252.50
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	665.42	0.00	665.42	(665.42)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.30	0.00	1.30	(1.30)	0.00	0.00	6.63	6.63
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,442.50	0.00	5,442.50	(5,442.50)	5,150.00	5,150.00	4,304.79	4,304.79
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	123.06	0.00	123.06	(123.06)	276.00	276.00	43.53	43.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	262.75	0.00	262.75	(262.75)	0.00	0.00	204.50	204.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,472.50	0.00	4,472.50	(4,472.50)	3,299.85	3,299.85	2,683.45	2,683.45
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40	92.40	134.25	134.25
<b>Subtotal Account Pool: 71</b>		<b>12,340.00</b>	<b>12,690.00</b>	<b>0.00</b>	<b>12,666.47</b>	<b>0.00</b>	<b>12,666.47</b>	<b>23.53</b>	<b>10,059.18</b>	<b>10,059.18</b>	<b>12,127.92</b>	<b>12,127.92</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAAMCL</b>		<b>15,481.85</b>	<b>15,831.85</b>	<b>0.00</b>	<b>15,918.73</b>	<b>0.00</b>	<b>15,918.73</b>	<b>(86.88)</b>	<b>15,690.65</b>	<b>15,690.65</b>	<b>15,054.81</b>	<b>15,054.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KAASPE - Special Events</b>											
<b>Org Mgr: Netzhammer, Emile C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KAASPE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>		<b>1,183,495.58</b>	<b>1,186,159.65</b>	<b>0.00</b>	<b>1,168,617.65</b>	<b>1,521.68</b>	<b>1,170,139.33</b>	<b>16,020.32</b>	<b>1,606,178.51</b>	<b>1,606,178.51</b>	<b>1,246,080.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>												
<b>Org: KAAGRT - Grants Office</b>				<b>Org Mgr: Netzhammer, Emile C</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	(592.50)	0.00	(592.50)	592.50	592.50	592.50	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	(585.00)	0.00	(585.00)	585.00	585.00	585.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	1,177.50	0.00	1,177.50	(1,177.50)	(1,177.50)	(1,177.50)	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KAAGRT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5UA000 - Academic-Gen Op</b>												
<b>Org: KAACUR - Curriculum Development - Ongoing</b>				<b>Org Mgr: Netzhammer, Emile C</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	0.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801006 NonMand Tran Out-General Funds	0.00	(36,500.00)	0.00	(36,500.00)	0.00	(36,500.00)	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>(36,500.00)</b>	<b>0.00</b>	<b>(36,500.00)</b>	<b>0.00</b>	<b>(36,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KAACUR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,500.00)</b>	<b>0.00</b>	<b>(36,500.00)</b>	<b>36,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5UA000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,500.00)</b>	<b>0.00</b>	<b>(36,500.00)</b>	<b>36,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org Lvl 3: KAAXXX</b>	<b>1,383,567.72</b>	<b>1,460,207.20</b>	<b>0.00</b>	<b>1,295,331.80</b>	<b>2,271.68</b>	<b>1,297,603.48</b>	<b>162,603.72</b>	<b>1,994,145.57</b>	<b>1,994,145.57</b>	<b>2,411,067.04</b>	<b>2,411,067.04</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C038 - CS - Upward Bound 6/07 - 5/11</b>											
<b>Org: KABUPW - Upward Bound - begin 06/07</b>				<b>Org Mgr: Glotzer, Alan M</b>							
<b>Account Pool: 71 - Support</b>											
71 Support	23,842.10	23,842.10	0.00	0.00	0.00	0.00	23,842.10	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,905.89	0.00	2,905.89	(2,905.89)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>23,842.10</b>	<b>23,842.10</b>	<b>0.00</b>	<b>2,905.89</b>	<b>0.00</b>	<b>2,905.89</b>	<b>20,936.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABUPW</b>	<b>23,842.10</b>	<b>23,842.10</b>	<b>0.00</b>	<b>2,905.89</b>	<b>0.00</b>	<b>2,905.89</b>	<b>20,936.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C038</b>	<b>23,842.10</b>	<b>23,842.10</b>	<b>0.00</b>	<b>2,905.89</b>	<b>0.00</b>	<b>2,905.89</b>	<b>20,936.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C041 - CS - Aspire 09/07 - 08/08</b>												
<b>Org: KABASP - Aspire-begin 9/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	65,460.00	57,317.87	0.00	0.00	0.00	0.00	57,317.87	0.00	0.00	0.00	0.00
615F10	PAT	(15,329.77)	(15,329.77)	0.00	1,299.87	0.00	1,299.87	(16,629.64)	15,329.77	15,329.77	0.00	0.00
61CPEX	Part Time Salary	(15,358.54)	(15,358.54)	0.00	2,892.00	0.00	2,892.00	(18,250.54)	15,358.54	15,358.54	0.00	0.00
61CPHX	Part Time Hourly	(601.74)	(601.74)	0.00	0.00	0.00	0.00	(601.74)	601.74	601.74	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(5.88)	(5.88)	0.00	0.00	0.00	0.00	(5.88)	5.88	5.88	0.00	0.00
61SNSH	Student Labor	(17,598.89)	(17,598.89)	0.00	0.00	0.00	0.00	(17,598.89)	17,598.89	17,598.89	0.00	0.00
61SNWS	College Work Study	(3,802.96)	(3,802.96)	0.00	53.22	0.00	53.22	(3,856.18)	3,802.96	3,802.96	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>12,762.22</b>	<b>4,620.09</b>	<b>0.00</b>	<b>4,620.09</b>	<b>0.00</b>	<b>4,620.09</b>	<b>0.00</b>	<b>52,697.78</b>	<b>52,697.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	19,026.00	8,414.77	0.00	0.00	0.00	0.00	8,414.77	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(6,285.20)	(6,285.20)	0.00	530.35	0.00	530.35	(6,815.55)	6,285.20	6,285.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,324.79)	(1,324.79)	0.00	242.93	0.00	242.93	(1,567.72)	1,324.79	1,324.79	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>11,416.01</b>	<b>804.78</b>	<b>0.00</b>	<b>804.78</b>	<b>0.00</b>	<b>804.78</b>	<b>0.00</b>	<b>7,609.99</b>	<b>7,609.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711	Supplies	621.00	33.24	0.00	0.00	0.00	0.00	33.24	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5.88)	(5.88)	0.00	0.00	0.00	0.00	(5.88)	5.88	5.88	0.00	0.00
719005	Business Meals-Group or Class Meals	(27.36)	(27.36)	0.00	0.00	0.00	0.00	(27.36)	27.36	27.36	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>587.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.24</b>	<b>33.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
72	Financial Aid / Participant Support	14,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	9,058.32	11,333.00	0.00	11,333.00	0.00	11,333.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>23,659.32</b>	<b>11,333.00</b>	<b>0.00</b>	<b>11,333.00</b>	<b>0.00</b>	<b>11,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1003	NonMand Tran Out-Cost Share	0.00	31,667.44	0.00	31,667.44	0.00	31,667.44	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>31,667.44</b>	<b>0.00</b>	<b>31,667.44</b>	<b>0.00</b>	<b>31,667.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABASP</b>		<b>48,425.31</b>	<b>48,425.31</b>	<b>0.00</b>	<b>48,425.31</b>	<b>0.00</b>	<b>48,425.31</b>	<b>0.00</b>	<b>60,341.01</b>	<b>60,341.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C041</b>		<b>48,425.31</b>	<b>48,425.31</b>	<b>0.00</b>	<b>48,425.31</b>	<b>0.00</b>	<b>48,425.31</b>	<b>0.00</b>	<b>60,341.01</b>	<b>60,341.01</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C051 - CS - Aspire 09/08 - 08/09</b>												
<b>Org: KABASP - Aspire-begin 9/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	68,423.00	0.00	0.00	0.00	0.00	68,423.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	16,465.17	0.00	16,465.17	(16,465.17)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,143.12	0.00	4,143.12	(4,143.12)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	16,087.50	0.00	16,087.50	(16,087.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	25,859.94	0.00	25,859.94	(25,859.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	4,628.31	0.00	4,628.31	(4,628.31)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>68,423.00</b>	<b>0.00</b>	<b>67,184.04</b>	<b>0.00</b>	<b>67,184.04</b>	<b>1,238.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	20,006.00	0.00	0.00	0.00	0.00	20,006.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,717.82	0.00	6,717.82	(6,717.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	348.03	0.00	348.03	(348.03)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	1,351.35	0.00	1,351.35	(1,351.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>20,006.00</b>	<b>0.00</b>	<b>8,417.20</b>	<b>0.00</b>	<b>8,417.20</b>	<b>11,588.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
72	Financial Aid / Participant Support	0.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	31,667.44	0.00	0.00	0.00	0.00	31,667.44	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>31,667.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,667.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABASP</b>		<b>0.00</b>	<b>135,346.44</b>	<b>0.00</b>	<b>75,981.24</b>	<b>0.00</b>	<b>75,981.24</b>	<b>59,365.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C051</b>		<b>0.00</b>	<b>135,346.44</b>	<b>0.00</b>	<b>75,981.24</b>	<b>0.00</b>	<b>75,981.24</b>	<b>59,365.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		<b>Budget</b>		<b>Month to Date</b>	<b>Fiscal Year to Date</b>				<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>	
		<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>
<b>Fund: 584072 - Upward Bound 6/07 - 5/08</b>												
<b>Org: KABUPW - Upward Bound - begin 06/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	246,768.06	246,768.06	0.00	0.00	0.00	0.00	246,768.06	0.00	0.00	0.00	0.00
615F10	PAT	(129,318.95)	(129,318.95)	0.00	0.00	0.00	0.00	(129,318.95)	119,351.61	119,351.61	9,967.34	9,967.34
617BLG	Operating Staff-Longevity	(3,033.86)	(3,033.86)	0.00	0.00	0.00	0.00	(3,033.86)	3,033.86	3,033.86	0.00	0.00
617F10	Operating Staff	(41,162.71)	(41,162.71)	0.00	0.00	0.00	0.00	(41,162.71)	37,926.07	37,926.07	3,236.64	3,236.64
617PLG	*OBS*Operating Staff-Longevity	(258.93)	(258.93)	0.00	0.00	0.00	0.00	(258.93)	0.00	0.00	258.93	258.93
61CBHO	Part Time - Overtime	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	384.00	384.00	0.00	0.00
61CPEX	Part Time Salary	(25,920.00)	(25,920.00)	0.00	0.00	0.00	0.00	(25,920.00)	19,175.00	19,175.00	6,745.00	6,745.00
61CPHX	Part Time Hourly	(42,344.75)	(42,344.75)	0.00	0.00	0.00	0.00	(42,344.75)	41,214.00	41,214.00	1,130.75	1,130.75
61JBHO	Casual - Overtime	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	128.00	128.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(4,021.08)	(4,021.08)	0.00	0.00	0.00	0.00	(4,021.08)	4,021.08	4,021.08	0.00	0.00
61SNWS	College Work Study	(195.78)	(195.78)	0.00	0.00	0.00	0.00	(195.78)	195.78	195.78	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,429.40</b>	<b>225,429.40</b>	<b>21,338.66</b>	<b>21,338.66</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	76,363.66	76,363.66	0.00	0.00	0.00	0.00	76,363.66	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(70,069.26)	(70,069.26)	0.00	0.00	0.00	0.00	(70,069.26)	64,483.96	64,483.96	5,585.30	5,585.30
65YP10	Nonstatus Benefit Distr (Fica)	(6,294.40)	(6,294.40)	0.00	0.00	0.00	0.00	(6,294.40)	5,619.22	5,619.22	675.18	675.18
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,103.18</b>	<b>70,103.18</b>	<b>6,260.48</b>	<b>6,260.48</b>
<b>Account Pool: 71 - Support</b>												
71	Support	1,681.11	1,681.11	0.00	0.00	0.00	0.00	1,681.11	0.00	0.00	0.00	0.00
710	Travel	17,344.20	17,344.20	0.00	0.00	0.00	0.00	17,344.20	0.00	0.00	0.00	0.00
710000	In-State Travel	(822.39)	(822.39)	0.00	0.00	0.00	0.00	(822.39)	822.39	822.39	0.00	0.00
710100	Out-of-State Travel	(1,838.66)	(1,838.66)	0.00	0.00	0.00	0.00	(1,838.66)	1,773.43	1,773.43	65.23	65.23
710200	Foreign Travel	(104.92)	(104.92)	0.00	0.00	0.00	0.00	(104.92)	104.92	104.92	0.00	0.00
710300	Conference Registration Fees	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	1,150.00	1,150.00	0.00	0.00
710400	Student or Non-Emp Travel	(12,955.29)	(12,955.29)	0.00	0.00	0.00	0.00	(12,955.29)	11,119.45	11,119.45	1,835.84	1,835.84
710405	Student or Non-Emp Travel-Recruit	(472.94)	(472.94)	0.00	0.00	0.00	0.00	(472.94)	472.94	472.94	0.00	0.00
711	Supplies	7,630.06	7,630.06	0.00	0.00	0.00	0.00	7,630.06	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2.49)	(2.49)	0.00	0.00	0.00	0.00	(2.49)	(90.44)	(90.44)	92.93	92.93
711100	Supplies-General	(4,339.62)	(4,339.62)	0.00	0.00	0.00	0.00	(4,339.62)	3,542.85	3,542.85	796.77	796.77
711102	Supplies-Central Stores	(668.12)	(668.12)	0.00	0.00	0.00	0.00	(668.12)	668.12	668.12	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(374.00)	(374.00)	0.00	0.00	0.00	0.00	(374.00)	374.00	374.00	0.00	0.00
711180	Supplies Special Events	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
713000	Printing & Copying-General	(195.40)	(195.40)	0.00	0.00	0.00	0.00	(195.40)	195.40	195.40	0.00	0.00
713005	Printing & Copying-Campus	(512.84)	(512.84)	0.00	0.00	0.00	0.00	(512.84)	414.60	414.60	98.24	98.24
713010	Printing & Copying-Publications	(646.24)	(646.24)	0.00	0.00	0.00	0.00	(646.24)	646.24	646.24	0.00	0.00
714000	Postage-General	(232.44)	(232.44)	0.00	0.00	0.00	0.00	(232.44)	209.42	209.42	23.02	23.02
714005	Postage-Campus Mail Services	(535.51)	(535.51)	0.00	0.00	0.00	0.00	(535.51)	469.46	469.46	66.05	66.05
716000	Maintenance & Repairs-General	(822.81)	(822.81)	0.00	0.00	0.00	0.00	(822.81)	0.00	0.00	822.81	822.81
716100	Rentals & Leases-General	822.81	822.81	0.00	0.00	0.00	0.00	822.81	17,004.00	17,004.00	180.00	180.00
717200	Other Professional Services-General	(297.58)	(297.58)	0.00	0.00	0.00	0.00	(297.58)	162.96	162.96	134.62	134.62
718004	Telecom-Non-Recurring (Toll)	(506.53)	(506.53)	0.00	0.00	0.00	0.00	(506.53)	506.53	506.53	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.06	1,952.06	870.95	870.95
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,005.59	9,005.59	5,101.26	5,101.26
719100	Membership Dues & Fees	(396.50)	(396.50)	0.00	0.00	0.00	0.00	(396.50)	396.50	396.50	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
71C600	Insurance	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	430.50	430.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(26.60)</b>	<b>(26.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.60)</b>	<b>51,530.92</b>	<b>51,530.92</b>	<b>10,087.72</b>	<b>10,087.72</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584072 - Upward Bound 6/07 - 5/08</b>											
<b>Org: KABUPW - Upward Bound - begin 06/07</b>				<b>Org Mgr: Glotzer, Alan M</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.00	7,895.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,895.00</b>	<b>7,895.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	26.60	26.60	0.00	0.00	0.00	0.00	26.60	25,035.92	25,035.92	3,014.99	3,014.99
<b>Subtotal Account Pool: 76</b>	<b>26.60</b>	<b>26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.60</b>	<b>25,035.92</b>	<b>25,035.92</b>	<b>3,014.99</b>	<b>3,014.99</b>
<b>Total Org: KABUPW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,994.42</b>	<b>379,994.42</b>	<b>40,701.85</b>	<b>40,701.85</b>
<b>Total Fund: 584072</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,994.42</b>	<b>379,994.42</b>	<b>40,701.85</b>	<b>40,701.85</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584073 - Aspire 09/07 - 08/08</b>												
<b>Org: KABASP - Aspire-begin 9/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	169,931.00	164,111.60	0.00	0.00	0.00	0.00	164,111.60	0.00	0.00	0.00	0.00
615F10	PAT	(95,204.25)	(95,204.25)	0.00	18,164.71	0.00	18,164.71	(113,368.96)	95,204.25	95,204.25	0.00	0.00
617BLG	Operating Staff-Longevity	(1,640.00)	(1,640.00)	0.00	125.70	0.00	125.70	(1,765.70)	1,640.00	1,640.00	0.00	0.00
617F10	Operating Staff	(27,336.75)	(27,336.75)	0.00	2,095.88	0.00	2,095.88	(29,432.63)	27,336.75	27,336.75	0.00	0.00
61CPEX	Part Time Salary	(15,358.55)	(15,358.55)	0.00	2,892.01	0.00	2,892.01	(18,250.56)	15,358.55	15,358.55	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	918.75	0.00	918.75	(918.75)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>30,391.45</b>	<b>24,572.05</b>	<b>0.00</b>	<b>24,572.05</b>	<b>0.00</b>	<b>24,572.05</b>	<b>0.00</b>	<b>139,539.55</b>	<b>139,539.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	68,955.00	60,274.03	0.00	0.00	0.00	0.00	60,274.03	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(6.72)	(6.72)	0.00	10.56	0.00	10.56	(17.28)	6.72	6.72	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(50,241.15)	(50,241.15)	0.00	8,266.32	0.00	8,266.32	(58,507.47)	50,241.15	50,241.15	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,397.67)	(1,397.67)	0.00	320.11	0.00	320.11	(1,717.78)	1,397.67	1,397.67	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>17,309.46</b>	<b>8,628.49</b>	<b>0.00</b>	<b>8,628.49</b>	<b>0.00</b>	<b>8,628.49</b>	<b>(0.00)</b>	<b>51,645.54</b>	<b>51,645.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	4,577.00	6,847.73	0.00	0.00	0.00	0.00	6,847.73	0.00	0.00	0.00	0.00
710	Travel	3,916.00	4,161.62	0.00	0.00	0.00	0.00	4,161.62	0.00	0.00	0.00	0.00
710000	In-State Travel	(309.81)	(309.81)	0.00	0.00	0.00	0.00	(309.81)	309.81	309.81	0.00	0.00
710100	Out-of-State Travel	(1,921.81)	(1,921.81)	0.00	0.00	0.00	0.00	(1,921.81)	1,921.81	1,921.81	0.00	0.00
710300	Conference Registration Fees	(1,930.00)	(1,930.00)	0.00	0.00	0.00	0.00	(1,930.00)	1,930.00	1,930.00	0.00	0.00
711	Supplies	2,425.00	8,696.52	0.00	0.00	0.00	0.00	8,696.52	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,560.69)	(3,560.69)	0.00	1,264.11	0.00	1,264.11	(4,824.80)	3,560.69	3,560.69	0.00	0.00
711100	Supplies-General	(60.38)	(60.38)	0.00	3,017.54	0.00	3,017.54	(3,077.92)	60.38	60.38	0.00	0.00
711102	Supplies-Central Stores	(297.49)	(297.49)	0.00	109.80	0.00	109.80	(407.29)	297.49	297.49	0.00	0.00
711104	Supplies-From Bookstore	(141.42)	(141.42)	0.00	45.09	0.00	45.09	(186.51)	141.42	141.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
713000	Printing & Copying-General	(147.95)	(147.95)	0.00	0.00	0.00	0.00	(147.95)	147.95	147.95	0.00	0.00
713005	Printing & Copying-Campus	(186.04)	(186.04)	0.00	306.80	0.00	306.80	(492.84)	186.04	186.04	0.00	0.00
713010	Printing & Copying-Publications	(415.00)	(415.00)	0.00	21.78	0.00	21.78	(436.78)	415.00	415.00	0.00	0.00
713015	Printing & Copying-Departmental	(277.83)	(277.83)	0.00	16.38	0.00	16.38	(294.21)	277.83	277.83	0.00	0.00
714005	Postage-Campus Mail Services	(203.11)	(203.11)	0.00	38.13	0.00	38.13	(241.24)	203.11	203.11	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	807.42	0.00	807.42	(807.42)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(352.88)	(352.88)	0.00	131.14	0.00	131.14	(484.02)	352.88	352.88	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,783.69)	(1,783.69)	0.00	284.58	0.00	284.58	(2,068.27)	1,783.69	1,783.69	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,045.10)</b>	<b>7,742.77</b>	<b>0.00</b>	<b>7,742.77</b>	<b>0.00</b>	<b>7,742.77</b>	<b>0.00</b>	<b>11,963.10</b>	<b>11,963.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
72	Financial Aid / Participant Support	22,059.00	22,667.00	0.00	0.00	0.00	0.00	22,667.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(34,000.00)	(34,000.00)	0.00	(11,333.00)	0.00	(11,333.00)	(22,667.00)	34,000.00	34,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(11,941.00)</b>	<b>(11,333.00)</b>	<b>0.00</b>	<b>(11,333.00)</b>	<b>0.00</b>	<b>(11,333.00)</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	3,732.02	3,275.41	0.00	3,275.41	0.00	3,275.41	0.00	16,251.98	16,251.98	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>3,732.02</b>	<b>3,275.41</b>	<b>0.00</b>	<b>3,275.41</b>	<b>0.00</b>	<b>3,275.41</b>	<b>0.00</b>	<b>16,251.98</b>	<b>16,251.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABASP</b>		<b>38,446.83</b>	<b>32,885.72</b>	<b>0.00</b>	<b>32,885.72</b>	<b>0.00</b>	<b>32,885.72</b>	<b>0.00</b>	<b>253,400.17</b>	<b>253,400.17</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 584073</b>	38,446.83	32,885.72	0.00	32,885.72	0.00	32,885.72	0.00	253,400.17	253,400.17	0.00	0.00



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584081 - Upward Bound 06/08 - 05/09</b>												
<b>Org: KABUPW - Upward Bound - begin 06/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	248,630.00	254,887.56	0.00	0.00	0.00	0.00	254,887.56	0.00	0.00	0.00	0.00
615F10	PAT	(10,443.28)	(10,443.28)	0.00	123,574.63	0.00	123,574.63	(134,017.91)	10,443.28	10,443.28	0.00	0.00
617BLG	Operating Staff-Longevity	(265.44)	(265.44)	0.00	3,799.05	0.00	3,799.05	(4,064.49)	265.44	265.44	0.00	0.00
617F10	Operating Staff	(3,318.53)	(3,318.53)	0.00	38,897.26	0.00	38,897.26	(42,215.79)	3,318.53	3,318.53	0.00	0.00
61CPEX	Part Time Salary	(8,295.00)	(8,295.00)	0.00	19,575.00	0.00	19,575.00	(27,870.00)	8,295.00	8,295.00	0.00	0.00
61CPHX	Part Time Hourly	(1,108.00)	(1,108.00)	0.00	14,699.89	0.00	14,699.89	(15,807.89)	1,108.00	1,108.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	26,384.00	0.00	26,384.00	(26,384.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	12.13	0.00	12.13	(12.13)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,941.40	0.00	3,941.40	(3,941.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	128.35	0.00	128.35	(128.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	445.60	0.00	445.60	(445.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>225,199.75</b>	<b>231,457.31</b>	<b>0.00</b>	<b>231,457.31</b>	<b>0.00</b>	<b>231,457.31</b>	<b>(0.00)</b>	<b>23,430.25</b>	<b>23,430.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	76,318.00	78,479.60	0.00	0.00	0.00	0.00	78,479.60	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(22.30)	(22.30)	0.00	651.33	0.00	651.33	(673.63)	22.30	22.30	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,641.04)	(5,641.04)	0.00	66,288.40	0.00	66,288.40	(71,929.44)	5,641.04	5,641.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(781.16)	(781.16)	0.00	2,879.11	0.00	2,879.11	(3,660.27)	781.16	781.16	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	2,216.26	0.00	2,216.26	(2,216.26)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>69,873.50</b>	<b>72,035.10</b>	<b>0.00</b>	<b>72,035.10</b>	<b>0.00</b>	<b>72,035.10</b>	<b>(0.00)</b>	<b>6,444.50</b>	<b>6,444.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	5,365.00	833.18	0.00	0.00	0.00	0.00	833.18	0.00	0.00	0.00	0.00
710	Travel	3,804.00	3,907.75	0.00	0.00	0.00	0.00	3,907.75	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,953.63	0.00	1,953.63	(1,953.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(98.48)	(98.48)	0.00	405.64	0.00	405.64	(504.12)	98.48	98.48	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	11,736.00	9,693.04	0.00	9,693.04	0.00	9,693.04	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,561.00	5,311.44	0.00	0.00	0.00	0.00	5,311.44	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(10.47)	0.00	(10.47)	10.47	0.00	0.00	0.00	0.00
711100	Supplies-General	(228.72)	(228.72)	0.00	2,247.57	0.00	2,247.57	(2,476.29)	228.72	228.72	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	508.54	0.00	508.54	(508.54)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	51.23	0.00	51.23	(51.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	437.00	0.00	437.00	(437.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(17.93)	(17.93)	0.00	214.16	0.00	214.16	(232.09)	17.93	17.93	0.00	0.00
713005	Printing & Copying-Campus	(97.52)	(97.52)	0.00	345.80	0.00	345.80	(443.32)	97.52	97.52	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(14.81)	(14.81)	0.00	165.39	0.00	165.39	(180.20)	14.81	14.81	0.00	0.00
714005	Postage-Campus Mail Services	(70.29)	(70.29)	0.00	407.95	0.00	407.95	(478.24)	70.29	70.29	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(943.59)	(68.00)	0.00	875.59	0.00	875.59	(943.59)	68.00	68.00	0.00	0.00
716100	Rentals & Leases-General	19,566.00	17,425.59	0.00	16,482.00	0.00	16,482.00	943.59	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(140.24)	(140.24)	0.00	72.93	0.00	72.93	(213.17)	140.24	140.24	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	358.01	0.00	358.01	(358.01)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(191.29)	1,472.97	0.00	1,472.97	0.00	1,472.97	0.00	905.29	905.29	0.00	0.00
719010	Business Meals-Campus Wide Events	(20,355.84)	10,243.15	0.00	10,243.15	0.00	10,243.15	0.00	4,990.84	4,990.84	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	262.00	0.00	262.00	(262.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>22,873.29</b>	<b>48,151.13</b>	<b>0.00</b>	<b>48,151.13</b>	<b>0.00</b>	<b>48,151.13</b>	<b>0.00</b>	<b>6,632.12</b>	<b>6,632.12</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584081 - Upward Bound 06/08 - 05/09</b>											
<b>Org: KABUPW - Upward Bound - begin 06/07</b>											
<b>Org Mgr: Glotzer, Alan M</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	6,500.00	6,799.00	0.00	6,799.00	0.00	6,799.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>6,500.00</b>	<b>6,799.00</b>	<b>0.00</b>	<b>6,799.00</b>	<b>0.00</b>	<b>6,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	24,173.48	24,628.53	0.00	24,628.53	0.00	24,628.53	0.00	2,920.52	2,920.52	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>24,173.48</b>	<b>24,628.53</b>	<b>0.00</b>	<b>24,628.53</b>	<b>0.00</b>	<b>24,628.53</b>	<b>0.00</b>	<b>2,920.52</b>	<b>2,920.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,063.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABUPW</b>	<b>349,683.75</b>	<b>383,071.07</b>	<b>0.00</b>	<b>383,071.07</b>	<b>0.00</b>	<b>383,071.07</b>	<b>(0.00)</b>	<b>39,427.39</b>	<b>39,427.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584081</b>	<b>349,683.75</b>	<b>383,071.07</b>	<b>0.00</b>	<b>383,071.07</b>	<b>0.00</b>	<b>383,071.07</b>	<b>(0.00)</b>	<b>39,427.39</b>	<b>39,427.39</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 584082 - Aspire 09/08 - 08/09</b>												
<b>Org: KABASP - Aspire-begin 9/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	175,815.00	0.00	0.00	0.00	0.00	175,815.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	99,640.09	0.00	99,640.09	(99,640.09)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,717.95	0.00	1,717.95	(1,717.95)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	28,643.77	0.00	28,643.77	(28,643.77)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	13,108.88	0.00	13,108.88	(13,108.88)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	16,087.50	0.00	16,087.50	(16,087.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	584.94	0.00	584.94	(584.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	669.44	0.00	669.44	(669.44)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>175,815.00</b>	<b>0.00</b>	<b>160,767.57</b>	<b>0.00</b>	<b>160,767.57</b>	<b>15,047.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	65,789.00	0.00	0.00	0.00	0.00	65,789.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	170.78	0.00	170.78	(170.78)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	52,350.57	0.00	52,350.57	(52,350.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,101.18	0.00	1,101.18	(1,101.18)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	1,351.35	0.00	1,351.35	(1,351.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>65,789.00</b>	<b>0.00</b>	<b>54,973.88</b>	<b>0.00</b>	<b>54,973.88</b>	<b>10,815.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	6,357.00	0.00	0.00	0.00	0.00	6,357.00	0.00	0.00	0.00	0.00
710	Travel	0.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,224.98	0.00	2,224.98	(2,224.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	618.21	0.00	618.21	(618.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,760.00	0.00	1,760.00	(1,760.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,425.00	0.00	0.00	0.00	0.00	5,425.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,586.71	0.00	2,586.71	(2,586.71)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	547.93	0.00	547.93	(547.93)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	135.01	0.00	135.01	(135.01)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	277.12	0.00	277.12	(277.12)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	33.50	0.00	33.50	(33.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	715.96	0.00	715.96	(715.96)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	198.86	0.00	198.86	(198.86)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,151.00	0.00	2,151.00	(2,151.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	528.22	0.00	528.22	(528.22)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,758.83	0.00	1,758.83	(1,758.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>16,449.00</b>	<b>0.00</b>	<b>13,811.33</b>	<b>0.00</b>	<b>13,811.33</b>	<b>2,637.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
72	Financial Aid / Participant Support	0.00	22,059.00	0.00	0.00	0.00	0.00	22,059.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	55,300.00	0.00	55,300.00	(55,300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>22,059.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>(33,241.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	20,644.00	0.00	18,364.04	0.00	18,364.04	2,279.96	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>20,644.00</b>	<b>0.00</b>	<b>18,364.04</b>	<b>0.00</b>	<b>18,364.04</b>	<b>2,279.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584082 - Aspire 09/08 - 08/09</b>											
<b>Org: KABASP - Aspire-begin 9/07</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	0.00	11,974.11	0.00	0.00	0.00	0.00	11,974.11	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>0.00</b>	<b>11,974.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,974.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABASP</b>	<b>0.00</b>	<b>312,730.11</b>	<b>0.00</b>	<b>303,216.82</b>	<b>0.00</b>	<b>303,216.82</b>	<b>9,513.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584082</b>	<b>0.00</b>	<b>312,730.11</b>	<b>0.00</b>	<b>303,216.82</b>	<b>0.00</b>	<b>303,216.82</b>	<b>9,513.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Glotzer, Alan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584090 - Upward Bound 06/09 - 05/10</b>												
<b>Org: KABUPW - Upward Bound - begin 06/07</b>												
<b>Org Mgr: Glotzer, Alan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	253,745.00	0.00	0.00	0.00	0.00	253,745.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,375.10	0.00	11,375.10	(11,375.10)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	358.16	0.00	358.16	(358.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,580.50	0.00	3,580.50	(3,580.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,050.67	0.00	6,050.67	(6,050.67)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,457.75	0.00	1,457.75	(1,457.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>253,745.00</b>	<b>0.00</b>	<b>22,822.18</b>	<b>0.00</b>	<b>22,822.18</b>	<b>230,922.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	81,418.00	0.00	0.00	0.00	0.00	81,418.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	30.10	0.00	30.10	(30.10)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,120.91	0.00	6,120.91	(6,120.91)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	630.73	0.00	630.73	(630.73)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>81,418.00</b>	<b>0.00</b>	<b>6,781.74</b>	<b>0.00</b>	<b>6,781.74</b>	<b>74,636.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	11,348.00	0.00	0.00	0.00	0.00	11,348.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	42,592.00	0.00	0.00	0.00	0.00	42,592.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	99.94	0.00	99.94	(99.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	30.04	0.00	30.04	(30.04)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	17.02	0.00	17.02	(17.02)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	75.69	0.00	75.69	(75.69)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	894.62	0.00	894.62	(894.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	167.58	0.00	167.58	(167.58)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	12.06	0.00	12.06	(12.06)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>53,940.00</b>	<b>0.00</b>	<b>1,356.95</b>	<b>0.00</b>	<b>1,356.95</b>	<b>52,583.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	27,457.00	0.00	2,476.82	0.00	2,476.82	24,980.18	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>27,457.00</b>	<b>0.00</b>	<b>2,476.82</b>	<b>0.00</b>	<b>2,476.82</b>	<b>24,980.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	325.27	0.00	0.00	0.00	0.00	325.27	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>325.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABUPW</b>		<b>0.00</b>	<b>422,085.27</b>	<b>0.00</b>	<b>33,437.69</b>	<b>0.00</b>	<b>33,437.69</b>	<b>388,647.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584090</b>		<b>0.00</b>	<b>422,085.27</b>	<b>0.00</b>	<b>33,437.69</b>	<b>0.00</b>	<b>33,437.69</b>	<b>388,647.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA110 - Consort for International Studies</b>												
<b>Org: KABNIE - National &amp; International Exchange</b>												
<b>Org Mgr: Stephenson, Skye</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	42,590.00	42,590.00	0.00	0.00	
615F10	PAT	103,217.50	99,104.88	0.00	99,104.95	0.00	99,104.95	(0.07)	93,079.27	93,079.27	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	2,000.00	0.00	6,394.03	0.00	6,394.03	(4,394.03)	231.50	231.50	0.00	0.00
617F10	Operating Staff	62,072.33	60,903.41	0.00	60,696.25	0.00	60,696.25	207.16	50,404.93	50,404.93	0.00	0.00
61CBHO	Part Time - Overtime	2,000.00	0.00	0.00	241.25	0.00	241.25	(241.25)	5,267.10	5,267.10	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	10,000.00	10,000.00	0.00	13,815.43	0.00	13,815.43	(3,815.43)	11,606.95	11,606.95	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.78	11.78	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,830.00	0.00	4,830.00	(4,830.00)	2,160.00	2,160.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,833.53	0.00	1,833.53	166.47	2,083.73	2,083.73	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>181,293.83</b>	<b>176,012.29</b>	<b>0.00</b>	<b>187,165.44</b>	<b>0.00</b>	<b>187,165.44</b>	<b>(11,153.15)</b>	<b>207,435.26</b>	<b>207,435.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	168.34	168.34	0.00	963.10	0.00	963.10	(794.76)	69.16	69.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	72,727.53	70,403.65	0.00	70,340.26	0.00	70,340.26	63.39	81,501.15	81,501.15	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	1,181.50	0.00	1,181.50	(341.50)	1,442.64	1,442.64	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>73,735.87</b>	<b>71,411.99</b>	<b>0.00</b>	<b>72,484.86</b>	<b>0.00</b>	<b>72,484.86</b>	<b>(1,072.87)</b>	<b>83,012.95</b>	<b>83,012.95</b>	<b>0.00</b>	<b>0.00</b>

		Budget		Month to Date		Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 5DA110 - Consort for International Studies</b>												
<b>Org: KABNIE - National &amp; International Exchange</b>												
<b>Org Mgr: Stephenson, Skye</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,088.94	0.00	1,088.94	(1,088.94)	605.42	605.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,717.07	0.00	3,717.07	(3,717.07)	2,629.16	2,629.16	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	9,486.10	0.00	9,486.10	(9,486.10)	10,874.36	10,874.36	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	1,806.11	1,806.11	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
711	Supplies	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,185.44	0.00	5,185.44	(5,185.44)	5,506.51	5,506.51	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,433.67	0.00	1,433.67	(1,433.67)	474.25	474.25	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	429.28	0.00	429.28	(429.28)	278.00	278.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	926.22	0.00	926.22	(926.22)	219.43	219.43	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	151.82	0.00	151.82	(151.82)	273.00	273.00	0.00	0.00
713	Printing and Copying	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4.47	0.00	4.47	(4.47)	3,737.38	3,737.38	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	531.77	0.00	531.77	(531.77)	497.92	497.92	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	86.55	0.00	86.55	(86.55)	0.00	0.00	0.00	0.00
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.25	0.00	8.25	(8.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	588.11	0.00	588.11	(588.11)	1,158.27	1,158.27	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	902.00	0.00	902.00	(902.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.00	1,706.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,000.00	2,000.00	0.00	1,968.49	0.00	1,968.49	31.51	128.00	128.00	0.00	0.00
716	Maintenance and Rentals	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	699.00	699.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,383.50	0.00	1,125.00	0.00	1,125.00	258.50	1,239.20	1,239.20	0.00	0.00
717200	Other Professional Services-General	785,000.00	875,000.00	0.00	811,822.35	0.00	811,822.35	63,177.65	635,589.23	635,589.23	0.00	0.00
718	Telecommunications	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,127.29	0.00	1,127.29	(1,127.29)	1,347.17	1,347.17	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,344.00	1,344.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
719	Staff Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	584.14	0.00	584.14	(584.14)	218.42	218.42	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,671.36	0.00	1,671.36	(1,671.36)	712.79	712.79	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.73	2,769.73	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,285.00	0.00	2,285.00	(2,285.00)	1,020.00	1,020.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.25)	(281.25)	0.00	0.00
71C	Other Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
71C110	Advertising-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	168.75	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	13,568.45	0.00	13,568.45	(13,568.45)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	123.90	0.00	123.90	(123.90)	83.00	83.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>816,850.00</b>	<b>908,233.50</b>	<b>0.00</b>	<b>863,185.67</b>	<b>0.00</b>	<b>863,185.67</b>	<b>45,047.83</b>	<b>676,588.85</b>	<b>676,588.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	22,500.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA110 - Consort for International Studies</b>											
<b>Org: KABNIE - National &amp; International Exchange</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	853.30	19,258.72	0.00	0.00	0.00	0.00	19,258.72	0.00	0.00	0.00	0.00
790510 Contingency-Critical Needs	(824.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>29.30</b>	<b>19,258.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,258.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801003 NonMand Tran Out-Cost Share	0.00	1,467.00	0.00	1,467.00	0.00	1,467.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>1,467.00</b>	<b>0.00</b>	<b>1,467.00</b>	<b>0.00</b>	<b>1,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABNIE</b>	<b>1,071,909.00</b>	<b>1,176,383.50</b>	<b>0.00</b>	<b>1,146,802.97</b>	<b>0.00</b>	<b>1,146,802.97</b>	<b>29,580.53</b>	<b>967,037.06</b>	<b>967,037.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DA110</b>	<b>1,071,909.00</b>	<b>1,176,383.50</b>	<b>0.00</b>	<b>1,146,802.97</b>	<b>0.00</b>	<b>1,146,802.97</b>	<b>29,580.53</b>	<b>967,037.06</b>	<b>967,037.06</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA112 - Wolverhaven Exchange Program</b>											
<b>Org: KABNIE - National &amp; International Exchange</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.80	2,926.80	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,613.10	7,613.10	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.60	1,117.60	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.20	538.20	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,195.70</b>	<b>12,195.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABNIE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,195.70</b>	<b>12,195.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DA112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,195.70</b>	<b>12,195.70</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Stephenson, Skye

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA115 - Resource25 Event</b>											
<b>Org: KABECT - Elliot Center</b>				<b>Org Mgr: Miller, Patricia Anne</b>							
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	107.99	0.00	107.99	(107.99)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	111.90	0.00	111.90	(111.90)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	153.33	0.00	153.33	(153.33)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,187.74	0.00	3,187.74	(3,187.74)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	685.65	0.00	685.65	(685.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821.61</b>	<b>0.00</b>	<b>4,821.61</b>	<b>(4,821.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821.61</b>	<b>0.00</b>	<b>4,821.61</b>	<b>(4,821.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DA115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821.61</b>	<b>0.00</b>	<b>4,821.61</b>	<b>(4,821.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GA105 - Career Service Coop Gift</b>											
<b>Org: KABECT - Elliot Center</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.99	216.99	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.91	79.91	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.65	660.65	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.55</b>	<b>1,252.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.55</b>	<b>1,252.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GA105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.55</b>	<b>1,252.55</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Miller, Patricia Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE217 - Class of '39 Intl Educ Fund</b>											
<b>Org: KABNIE - National &amp; International Exchange</b>				<b>Org Mgr: Stephenson, Skye</b>							
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95	80.95	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.95</b>	<b>2,570.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABNIE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.95</b>	<b>2,570.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE217</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.95</b>	<b>2,570.95</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KABASP - Aspire-begin 9/07</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	103,679.00	103,679.00	0.00	103,679.00	0.00	103,679.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>103,679.00</b>	<b>103,679.00</b>	<b>0.00</b>	<b>103,679.00</b>	<b>0.00</b>	<b>103,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABASP</b>	<b>103,679.00</b>	<b>103,679.00</b>	<b>0.00</b>	<b>103,679.00</b>	<b>0.00</b>	<b>103,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Glotzer, Alan M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KABECT - Elliot Center</b>												
<b>Org Mgr: Miller, Patricia Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	3,125.00	3,125.00	0.00	1,641.52	0.00	1,641.52	1,483.48	3.50	3.50	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	1,085.00	980.12	980.12
613N10	Graduate Assistant	4,500.00	4,500.00	0.00	4,500.09	0.00	4,500.09	(0.09)	4,125.08	4,125.08	6,000.11	6,000.11
615F10	PAT	487,352.50	509,443.97	0.00	509,444.12	0.00	509,444.12	(0.15)	487,352.69	487,352.69	466,496.46	466,496.46
617BHO	Operating Staff-Overtime	0.00	7,000.00	0.00	20,791.06	0.00	20,791.06	(13,791.06)	210.05	210.05	0.00	0.00
617BLG	Operating Staff-Longevity	8,811.00	8,811.00	0.00	13,958.27	0.00	13,958.27	(5,147.27)	11,857.95	11,857.95	0.00	0.00
617F10	Operating Staff	243,689.20	253,615.36	0.00	253,601.59	0.00	253,601.59	13.77	238,821.26	238,821.26	224,421.25	224,421.25
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.89	9,772.89
61CBHO	Part Time - Overtime	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,881.17	8,881.17	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	Part Time Salary	18,913.00	18,913.00	0.00	21,555.20	0.00	21,555.20	(2,642.20)	19,284.51	19,284.51	18,722.34	18,722.34
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390.41	7,390.41
61CPHX	Part Time Hourly	8,567.00	8,567.00	0.00	20,466.08	0.00	20,466.08	(11,899.08)	24,749.68	24,749.68	23,809.39	23,809.39
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	2,261.00	0.00	2,261.00	(2,259.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	9.89	9.89	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
61SNSH	Student Labor	11,100.00	11,100.00	0.00	6,427.60	0.00	6,427.60	4,672.40	7,183.89	7,183.89	6,803.17	6,803.17
61SNWS	College Work Study	2,750.00	2,750.00	0.00	3,872.89	0.00	3,872.89	(1,122.89)	3,270.95	3,270.95	2,513.29	2,513.29
<b>Subtotal Account Pool: 61</b>		<b>795,809.70</b>	<b>827,827.33</b>	<b>0.00</b>	<b>858,773.42</b>	<b>0.00</b>	<b>858,773.42</b>	<b>(30,946.09)</b>	<b>806,850.62</b>	<b>806,850.62</b>	<b>769,559.43</b>	<b>769,559.43</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,590.79	1,590.79	0.00	3,267.67	0.00	3,267.67	(1,676.88)	96.41	96.41	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	321,658.36	335,746.12	0.00	335,857.26	0.00	335,857.26	(111.14)	318,069.90	318,069.90	297,094.55	297,094.55
65YP10	Nonstatus Benefit Distr (Fica)	2,308.32	2,308.32	0.00	3,529.74	0.00	3,529.74	(1,221.42)	5,409.10	5,409.10	5,105.22	5,105.22
<b>Subtotal Account Pool: 65</b>		<b>325,557.47</b>	<b>339,645.23</b>	<b>0.00</b>	<b>342,654.67</b>	<b>0.00</b>	<b>342,654.67</b>	<b>(3,009.44)</b>	<b>323,575.41</b>	<b>323,575.41</b>	<b>302,199.77</b>	<b>302,199.77</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KABECT - Elliot Center</b>											
<b>Org Mgr: Miller, Patricia Anne</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	11,644.00	11,644.00	0.00	0.00	0.00	11,644.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,812.25	0.00	1,812.25	(1,812.25)	1,323.49	1,323.49	1,356.34
710100	Out-of-State Travel	0.00	0.00	0.00	9,257.49	0.00	9,257.49	(9,257.49)	5,263.32	5,263.32	3,344.33
710300	Conference Registration Fees	0.00	0.00	0.00	3,675.75	0.00	3,675.75	(3,675.75)	2,544.85	2,544.85	620.00
711	Supplies	12,248.00	12,248.00	0.00	0.00	0.00	12,248.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	14,727.11	0.00	14,727.11	(14,727.11)	12,845.27	12,845.27	12,308.38
711100	Supplies-General	0.00	0.00	0.00	2,779.58	0.00	2,779.58	(2,779.58)	2,802.00	2,802.00	3,848.11
711102	Supplies-Central Stores	0.00	0.00	0.00	3,526.38	0.00	3,526.38	(3,526.38)	1,833.38	1,833.38	2,240.97
711104	Supplies-From Bookstore	0.00	0.00	0.00	401.03	0.00	401.03	(401.03)	197.92	197.92	716.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,114.88	0.00	2,114.88	(2,114.88)	1,253.50	1,253.50	1,621.55
713	Printing and Copying	16,761.00	16,761.00	0.00	0.00	0.00	16,761.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,048.55	0.00	3,048.55	(3,048.55)	8,360.98	8,360.98	2,665.55
713005	Printing & Copying-Campus	0.00	0.00	0.00	3,224.46	0.00	3,224.46	(3,224.46)	2,838.56	2,838.56	2,907.52
713010	Printing & Copying-Publications	0.00	0.00	0.00	619.56	0.00	619.56	(619.56)	280.00	280.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,608.60	0.00	1,608.60	(1,608.60)	2,223.62	2,223.62	2,307.20
714	Postage	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(16.50)	0.00	(16.50)	16.50	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	11,426.21	0.00	11,426.21	(11,426.21)	11,326.76	11,326.76	11,739.70
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,947.24
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,145.00	0.00	2,145.00	(2,145.00)	0.00	0.00	2,219.99
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,497.00	0.00	2,497.00	(2,497.00)	2,306.00	2,306.00	2,272.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,034.05	0.00	2,034.05	(2,034.05)	113.56	113.56	592.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	3,319.88	0.00	3,319.88	(3,319.88)	0.00	0.00	0.00
718	Telecommunications	14,396.00	14,396.00	0.00	0.00	0.00	14,396.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,212.00	0.00	4,212.00	(4,212.00)	3,900.00	3,900.00	4,056.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,955.78	0.00	1,955.78	(1,955.78)	2,300.57	2,300.57	1,771.52
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,872.00	0.00	4,872.00	(4,872.00)	4,704.00	4,704.00	4,032.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,320.00	1,320.00	1,260.00
719	Staff Support	4,051.00	4,051.00	0.00	0.00	0.00	4,051.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,168.24	0.00	2,168.24	(2,168.24)	3,887.56	3,887.56	104.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	225.03	0.00	225.03	(225.03)	87.28	87.28	2,777.53
719100	Membership Dues & Fees	0.00	0.00	0.00	1,437.01	0.00	1,437.01	(1,437.01)	1,642.00	1,642.00	1,434.00
71B000	Items Resale	0.00	0.00	0.00	(2,578.00)	0.00	(2,578.00)	2,578.00	(2,110.00)	(2,110.00)	(727.00)
71C	Other Support	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	45.00
<b>Subtotal Account Pool: 71</b>		<b>88,300.00</b>	<b>88,300.00</b>	<b>0.00</b>	<b>81,993.34</b>	<b>0.00</b>	<b>81,993.34</b>	<b>6,306.66</b>	<b>71,499.62</b>	<b>71,499.62</b>	<b>69,461.22</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721145	Asstship-Grad Asst Tuition	7,000.00	13,353.00	0.00	13,353.00	0.00	13,353.00	0.00	8,610.00	8,610.00	12,242.00
<b>Subtotal Account Pool: 72</b>		<b>7,000.00</b>	<b>13,353.00</b>	<b>0.00</b>	<b>13,353.00</b>	<b>0.00</b>	<b>13,353.00</b>	<b>0.00</b>	<b>8,610.00</b>	<b>8,610.00</b>	<b>12,242.00</b>
<b>Total Org: KABECT</b>		<b>1,216,667.17</b>	<b>1,269,125.56</b>	<b>0.00</b>	<b>1,296,774.43</b>	<b>0.00</b>	<b>1,296,774.43</b>	<b>(27,648.87)</b>	<b>1,210,535.65</b>	<b>1,210,535.65</b>	<b>1,153,462.42</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KABNEW - Orientation Program Office</b>												
<b>Org Mgr: Miller, Patricia Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	12,596.16	12,596.16
615F10	PAT	22,317.50	23,144.99	0.00	23,144.96	0.00	23,144.96	0.03	22,317.65	22,317.65	21,562.60	21,562.60
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75	12.75	0.00	0.00
61CPEX	Part Time Salary	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	225.00	225.00	225.00	225.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	171.00	171.00	3,420.00	3,420.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	44,000.00	18,000.00	0.00	17,525.14	0.00	17,525.14	474.86	42,450.14	42,450.14	39,600.08	39,600.08
<b>Subtotal Account Pool: 61</b>		<b>80,019.50</b>	<b>54,846.99</b>	<b>0.00</b>	<b>40,670.10</b>	<b>0.00</b>	<b>40,670.10</b>	<b>14,176.89</b>	<b>76,776.54</b>	<b>76,776.54</b>	<b>77,406.09</b>	<b>77,406.09</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	840.17	840.17	0.00	0.00	0.00	0.00	840.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,819.70	10,183.80	0.00	10,187.24	0.00	10,187.24	(3.44)	9,775.17	9,775.17	9,271.88	9,271.88
65YP10	Nonstatus Benefit Distr (Fica)	310.80	310.80	0.00	0.00	0.00	0.00	310.80	1,008.74	1,008.74	1,364.46	1,364.46
<b>Subtotal Account Pool: 65</b>		<b>10,970.67</b>	<b>11,334.77</b>	<b>0.00</b>	<b>10,187.24</b>	<b>0.00</b>	<b>10,187.24</b>	<b>1,147.53</b>	<b>10,783.91</b>	<b>10,783.91</b>	<b>10,636.34</b>	<b>10,636.34</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	10,558.00	558.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.74	1,012.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.95	404.95	0.00	0.00
711	Supplies	10,395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4,382.42	0.00	4,382.42	(4,382.42)	3,988.51	3,988.51	2,408.95	2,408.95
711100	Supplies-General	0.00	0.00	0.00	19.67	0.00	19.67	(19.67)	111.51	111.51	1,290.22	1,290.22
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.20	216.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.99	0.00	16.99	(16.99)	949.52	949.52	1,399.72	1,399.72
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.61	1,730.61	0.00	0.00
713	Printing and Copying	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.54	9,008.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	706.80	0.00	706.80	(706.80)	2,652.28	2,652.28	4,549.84	4,549.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,154.80	0.00	2,154.80	(2,154.80)	3,166.84	3,166.84	3,043.70	3,043.70
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	499.86	0.00	499.86	(499.86)	776.71	776.71	148.96	148.96
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.21	988.21
716	Maintenance and Rentals	35,625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,084.00	0.00	2,884.00	0.00	2,884.00	(1,800.00)	20,372.00	20,372.00	3,735.00	3,735.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.41	126.41	140.04	140.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020.00	9,020.00	2,250.00	2,250.00
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	52.90	0.00	52.90	(52.90)	138.26	138.26	111.32	111.32
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	60.00	60.00
719	Staff Support	11,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	691.30	0.00	691.30	(691.30)	0.00	0.00	233.53	233.53
719005	Business Meals-Group or Class Meals	0.00	1,014.25	0.00	1,250.65	0.00	1,250.65	(236.40)	3,359.20	3,359.20	4,852.71	4,852.71
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.67	493.67
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,700.00)	(9,700.00)	(8,690.00)	(8,690.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
<b>Subtotal Account Pool: 71</b>		<b>80,324.00</b>	<b>17,422.25</b>	<b>0.00</b>	<b>13,427.39</b>	<b>0.00</b>	<b>13,427.39</b>	<b>3,994.86</b>	<b>37,864.80</b>	<b>37,864.80</b>	<b>28,004.35</b>	<b>28,004.35</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KABNEW - Orientation Program Office</b>											
				<b>Org Mgr: Miller, Patricia Anne</b>							
<b>Total Org: KABNEW</b>	171,314.17	83,604.01	0.00	64,284.73	0.00	64,284.73	19,319.28	125,425.25	125,425.25	116,046.78	116,046.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KABNIE - National &amp; International Exchange</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,250.00	97,250.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,250.00</b>	<b>97,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABNIE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,250.00</b>	<b>97,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>	<b>1,491,660.34</b>	<b>1,456,408.57</b>	<b>0.00</b>	<b>1,464,738.16</b>	<b>0.00</b>	<b>1,464,738.16</b>	<b>(8,329.59)</b>	<b>1,433,210.90</b>	<b>1,433,210.90</b>	<b>1,269,509.20</b>	<b>1,269,509.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KABNIE - National &amp; International Exchange</b>											
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.00	1,339.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	(28,089.60)	(28,089.60)	0.00	(28,089.60)	28,089.60	0.00	0.00	(1,339.00)	(1,339.00)
717200 Other Professional Services-General	0.00	0.00	0.00	23,424.00	0.00	23,424.00	(23,424.00)	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	4,665.60	0.00	4,665.60	(4,665.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,089.60)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KABNIE</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,089.60)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,089.60)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KABXXX</b>	<b>3,023,967.33</b>	<b>3,991,178.09</b>	<b>(28,089.60)</b>	<b>3,496,286.48</b>	<b>0.00</b>	<b>3,496,286.48</b>	<b>494,891.61</b>	<b>3,149,430.15</b>	<b>3,149,430.15</b>	<b>1,310,211.05</b>	<b>1,310,211.05</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N121 - Inst-Teaching of Writing-6/06-5/07</b>											
<b>Org: KACWRT - Writing Center</b>											
<b>Org Mgr: Benay, Phyllis</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.42	12,250.42
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.18	16,000.18
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,250.60</b>	<b>28,250.60</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.07	2,345.07
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345.07</b>	<b>2,345.07</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.16	1,533.16
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.47	424.47
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.05	517.05
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124.68</b>	<b>4,124.68</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.69	2,777.69
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.69</b>	<b>2,777.69</b>
<b>Total Org: KACWRT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,498.04</b>	<b>37,498.04</b>
<b>Total Fund: 54N121</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,498.04</b>	<b>37,498.04</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N133 - Calderwood Writ. Inst. 6/07 - 5/08</b>												
<b>Org: KACWRT - Writing Center</b>												
<b>Org Mgr: Benay, Phyllis</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	27,000.00	29,302.77	0.00	0.00	0.00	0.00	29,302.77	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(11,000.16)	(11,000.16)	0.00	802.50	0.00	802.50	(11,802.66)	2,000.16	2,000.16	9,000.00	9,000.00
61CPEX	Part Time Salary	(17,500.11)	(17,500.11)	0.00	0.00	0.00	0.00	(17,500.11)	17,500.11	17,500.11	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(1,500.27)</b>	<b>802.50</b>	<b>0.00</b>	<b>802.50</b>	<b>0.00</b>	<b>802.50</b>	<b>0.00</b>	<b>19,500.27</b>	<b>19,500.27</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	2,349.00	2,432.91	0.00	0.00	0.00	0.00	2,432.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,365.50)	(2,365.50)	0.00	67.41	0.00	67.41	(2,432.91)	1,618.50	1,618.50	747.00	747.00
<b>Subtotal Account Pool: 65</b>		<b>(16.50)</b>	<b>67.41</b>	<b>0.00</b>	<b>67.41</b>	<b>0.00</b>	<b>67.41</b>	<b>0.00</b>	<b>1,618.50</b>	<b>1,618.50</b>	<b>747.00</b>	<b>747.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,300.00	2,077.25	0.00	0.00	0.00	0.00	2,077.25	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,529.57)	(1,529.57)	0.00	(12.32)	0.00	(12.32)	(1,517.25)	1,529.57	1,529.57	0.00	0.00
710300	Conference Registration Fees	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	560.00	560.00	0.00	0.00
711	Supplies	3,300.00	1,136.13	0.00	0.00	0.00	0.00	1,136.13	0.00	0.00	0.00	0.00
711100	Supplies-General	(388.93)	(388.93)	0.00	0.00	0.00	0.00	(388.93)	0.00	0.00	388.93	388.93
719005	Business Meals-Group or Class Meals	(747.20)	(747.20)	0.00	0.00	0.00	0.00	(747.20)	0.00	0.00	747.20	747.20
<b>Subtotal Account Pool: 71</b>		<b>2,374.30</b>	<b>(12.32)</b>	<b>0.00</b>	<b>(12.32)</b>	<b>0.00</b>	<b>(12.32)</b>	<b>0.00</b>	<b>2,089.57</b>	<b>2,089.57</b>	<b>1,136.13</b>	<b>1,136.13</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	68.66	68.60	0.00	68.60	0.00	68.60	0.00	1,856.68	1,856.68	870.66	870.66
<b>Subtotal Account Pool: 76</b>		<b>68.66</b>	<b>68.60</b>	<b>0.00</b>	<b>68.60</b>	<b>0.00</b>	<b>68.60</b>	<b>0.00</b>	<b>1,856.68</b>	<b>1,856.68</b>	<b>870.66</b>	<b>870.66</b>
<b>Total Org: KACWRT</b>		<b>926.19</b>	<b>926.19</b>	<b>0.00</b>	<b>926.19</b>	<b>0.00</b>	<b>926.19</b>	<b>0.00</b>	<b>25,065.02</b>	<b>25,065.02</b>	<b>11,753.79</b>	<b>11,753.79</b>
<b>Total Fund: 54N133</b>		<b>926.19</b>	<b>926.19</b>	<b>0.00</b>	<b>926.19</b>	<b>0.00</b>	<b>926.19</b>	<b>0.00</b>	<b>25,065.02</b>	<b>25,065.02</b>	<b>11,753.79</b>	<b>11,753.79</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N140 - Integrative Teach &amp; Learn 7/07-6/08</b>												
<b>Org: KACDVS - Davis Program Match</b>												
<b>Org Mgr: Rancourt, Ann M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	60,019.00	193,608.00	0.00	0.00	0.00	0.00	193,608.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(32,280.50)	(32,280.50)	0.00	66,375.04	0.00	66,375.04	(98,655.54)	32,280.50	32,280.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(150.00)	(150.00)	0.00	50.00	0.00	50.00	(200.00)	150.00	150.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,356.85	0.00	2,356.85	(2,356.85)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	269.60	0.00	269.60	(269.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>27,588.50</b>	<b>161,177.50</b>	<b>0.00</b>	<b>69,403.49</b>	<b>0.00</b>	<b>69,403.49</b>	<b>91,774.01</b>	<b>32,430.50</b>	<b>32,430.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	4,981.00	16,392.00	0.00	0.00	0.00	0.00	16,392.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	24.86	0.00	24.86	(24.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,692.04)	(2,692.04)	0.00	5,584.22	0.00	5,584.22	(8,276.26)	2,692.04	2,692.04	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,288.96</b>	<b>13,699.96</b>	<b>0.00</b>	<b>5,609.08</b>	<b>0.00</b>	<b>5,609.08</b>	<b>8,090.88</b>	<b>2,692.04</b>	<b>2,692.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	5,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,273.22)	(1,273.22)	0.00	7,527.04	0.00	7,527.04	(8,800.26)	1,273.22	1,273.22	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	8,770.00	0.00	8,770.00	(8,770.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(29.22)	(29.22)	0.00	(29.22)	0.00	(29.22)	0.00	29.22	29.22	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,603.14	0.00	3,603.14	(3,603.14)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>13,697.56</b>	<b>28,697.56</b>	<b>0.00</b>	<b>19,870.96</b>	<b>0.00</b>	<b>19,870.96</b>	<b>8,826.60</b>	<b>1,302.44</b>	<b>1,302.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACDVS</b>		<b>43,575.02</b>	<b>203,575.02</b>	<b>0.00</b>	<b>94,883.53</b>	<b>0.00</b>	<b>94,883.53</b>	<b>108,691.49</b>	<b>36,424.98</b>	<b>36,424.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N140</b>		<b>43,575.02</b>	<b>203,575.02</b>	<b>0.00</b>	<b>94,883.53</b>	<b>0.00</b>	<b>94,883.53</b>	<b>108,691.49</b>	<b>36,424.98</b>	<b>36,424.98</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N158 - Calderwood Institute 07/08 - 06/09</b>												
<b>Org: KACWRT - Writing Center</b>												
<b>Org Mgr: Benay, Phyllis</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	4,613.00	4,613.00	0.00	0.00	0.00	0.00	4,613.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,139.70	0.00	3,139.70	(3,139.70)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>4,613.00</b>	<b>4,613.00</b>	<b>0.00</b>	<b>3,139.70</b>	<b>0.00</b>	<b>3,139.70</b>	<b>1,473.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	387.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	263.73	0.00	263.73	(263.73)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>387.00</b>	<b>387.00</b>	<b>0.00</b>	<b>263.73</b>	<b>0.00</b>	<b>263.73</b>	<b>123.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACWRT</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,403.43</b>	<b>0.00</b>	<b>3,403.43</b>	<b>1,596.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N158</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,403.43</b>	<b>0.00</b>	<b>3,403.43</b>	<b>1,596.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N172 - Engaged Dept Initiative 2/08-4/10</b>												
<b>Org: KACCAE - Ctr Excellence Learning &amp; Teaching</b>												
<b>Org Mgr: Castriotta, Suzanne M</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	500.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
710	Travel	100.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	60.50	0.00	60.50	(60.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	45.59	0.00	45.59	(45.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	187.02	0.00	187.02	(187.02)	0.00	0.00	0.00	0.00
711	Supplies	600.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	570.49	0.00	570.49	(570.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	678.42	0.00	678.42	(678.42)	0.00	0.00	0.00	0.00
713	Printing and Copying	300.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	13.23	0.00	13.23	(13.23)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
719	Staff Support	500.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24.75	0.00	24.75	(24.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACCAE</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N172</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C037 - CS-Calderwood Writ. Inst. 6/07-5/08</b>												
<b>Org: KACWRT - Writing Center</b>												
<b>Org Mgr: Benay, Phyllis</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	10,000.00	11,057.80	0.00	0.00	0.00	0.00	11,057.80	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(9,500.00)	(9,500.00)	0.00	1,057.80	0.00	1,057.80	(10,557.80)	3,500.00	3,500.00	6,000.00	6,000.00
61CPEX	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>1,057.80</b>	<b>0.00</b>	<b>1,057.80</b>	<b>0.00</b>	<b>1,057.80</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	870.00	918.86	0.00	0.00	0.00	0.00	918.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(830.00)	(830.00)	0.00	88.86	0.00	88.86	(918.86)	332.00	332.00	498.00	498.00
<b>Subtotal Account Pool: 65</b>		<b>40.00</b>	<b>88.86</b>	<b>0.00</b>	<b>88.86</b>	<b>0.00</b>	<b>88.86</b>	<b>0.00</b>	<b>332.00</b>	<b>332.00</b>	<b>498.00</b>	<b>498.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(23.51)	(0.17)	0.00	(0.17)	0.00	(0.17)	0.00	23.51	23.51	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,106.49</b>	<b>(0.17)</b>	<b>0.00</b>	<b>(0.17)</b>	<b>0.00</b>	<b>(0.17)</b>	<b>0.00</b>	<b>23.51</b>	<b>23.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACWRT</b>		<b>1,146.49</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>	<b>0.00</b>	<b>4,355.51</b>	<b>4,355.51</b>	<b>6,498.00</b>	<b>6,498.00</b>
<b>Total Fund: 55C037</b>		<b>1,146.49</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>	<b>0.00</b>	<b>1,146.49</b>	<b>0.00</b>	<b>4,355.51</b>	<b>4,355.51</b>	<b>6,498.00</b>	<b>6,498.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 55C044 - CS-Integratv Teach &amp; Learn 7/7-6/8</b>												
<b>Org: KACDVS - Davis Program Match</b>												
<b>Org Mgr: Rancourt, Ann M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	16,595.00	0.00	0.00	0.00	0.00	16,595.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>16,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	1,405.00	0.00	0.00	0.00	0.00	1,405.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>1,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	12,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	14,542.60	0.00	14,542.60	(14,542.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	102.85	0.00	102.85	(102.85)	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,060.26	0.00	1,060.26	(1,060.26)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	187.35	0.00	187.35	(187.35)	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	650.04	0.00	650.04	(650.04)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.84	0.00	0.84	(0.84)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,502.06	0.00	4,502.06	(4,502.06)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	8,724.00	0.00	274.00	0.00	274.00	8,450.00	0.00	0.00	0.00	0.00
717	Professional Services	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,366.45	332.05	3,698.50	(3,698.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>21,500.00</b>	<b>40,224.00</b>	<b>0.00</b>	<b>25,786.45</b>	<b>332.05</b>	<b>26,118.50</b>	<b>14,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	87.86	0.00	0.00	0.00	0.00	87.86	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>87.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACDVS</b>		<b>21,500.00</b>	<b>58,311.86</b>	<b>0.00</b>	<b>25,786.45</b>	<b>332.05</b>	<b>26,118.50</b>	<b>32,193.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C044</b>		<b>21,500.00</b>	<b>58,311.86</b>	<b>0.00</b>	<b>25,786.45</b>	<b>332.05</b>	<b>26,118.50</b>	<b>32,193.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C054 - CS-Engagd Dept Initiative 2/08-4/10</b>											
<b>Org: KACCAE - Ctr Excellence Learning &amp; Teaching</b>				<b>Org Mgr: Castriotta, Suzanne M</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61 Salaries and Wages	0.00	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	932.52	0.00	932.52	(932.52)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>932.00</b>	<b>0.00</b>	<b>932.52</b>	<b>0.00</b>	<b>932.52</b>	<b>(0.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65 Fringe Benefits	0.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	78.40	0.00	78.40	(78.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>78.40</b>	<b>0.00</b>	<b>78.40</b>	<b>(0.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	112.73	0.00	112.73	(112.73)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	436.35	0.00	436.35	(436.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>549.08</b>	<b>0.00</b>	<b>549.08</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACCAE</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C054</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA107 - Writing Task Force</b>											
<b>Org: KACWRT - Writing Center</b>											
<b>Org Mgr: Benay, Phyllis</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	12,743.69	0.00	0.00	0.00	0.00	12,743.69	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	305.86	0.00	305.86	(305.86)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	3.88	0.00	3.88	(3.88)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	395.57	0.00	395.57	(395.57)	65.45	65.45	441.91	441.91
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>12,743.69</b>	<b>0.00</b>	<b>1,005.31</b>	<b>0.00</b>	<b>1,005.31</b>	<b>11,738.38</b>	<b>65.45</b>	<b>65.45</b>	<b>441.91</b>	<b>441.91</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACWRT</b>	<b>0.00</b>	<b>12,743.69</b>	<b>0.00</b>	<b>1,005.31</b>	<b>0.00</b>	<b>1,005.31</b>	<b>11,738.38</b>	<b>65.45</b>	<b>65.45</b>	<b>441.91</b>	<b>441.91</b>
<b>Total Fund: 5DA107</b>	<b>0.00</b>	<b>12,743.69</b>	<b>0.00</b>	<b>1,005.31</b>	<b>0.00</b>	<b>1,005.31</b>	<b>11,738.38</b>	<b>65.45</b>	<b>65.45</b>	<b>441.91</b>	<b>441.91</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA108 - Academic Enrichment Program</b>												
<b>Org: KACADM - Associate VP Academic Affairs</b>												
<b>Org Mgr: Rancourt, Ann M</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	24,042.36	0.00	0.00	0.00	0.00	24,042.36	0.00	0.00	0.00	0.00
710	Travel	3,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	285.26	0.00	285.26	(285.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,010.05	0.00	1,010.05	(1,010.05)	3,525.59	3,525.59	3,597.71	3,597.71
710200	Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,970.00	0.00	1,970.00	(1,970.00)	392.06	392.06	1,361.00	1,361.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,797.34	0.00	7,797.34	(7,797.34)	2,390.00	2,390.00	1,437.75	1,437.75
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	52.85	0.00	52.85	(52.85)	701.10	701.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,705.47	0.00	1,705.47	(1,705.47)	36.44	36.44	90.46	90.46
711102	Supplies-Central Stores	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	226.19	226.19	133.48	133.48
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.75	114.75	193.21	193.21
713000	Printing & Copying-General	0.00	0.00	0.00	307.16	0.00	307.16	(307.16)	0.00	0.00	593.70	593.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	79.28	0.00	79.28	(79.28)	74.96	74.96	146.84	146.84
713015	Printing & Copying-Departmental	0.00	0.00	0.00	117.67	0.00	117.67	(117.67)	114.52	114.52	204.61	204.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	166.96	0.00	166.96	(166.96)	5.26	5.26	164.68	164.68
716100	Rentals & Leases-General	0.00	0.00	0.00	66.96	0.00	66.96	(66.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	1,419.01	1,419.01	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.44	24.44	22.12	22.12
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	7,414.85	0.00	7,414.85	(7,414.85)	3,305.63	3,305.63	1,027.84	1,027.84
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	464.75	464.75	825.00	825.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	395.20	0.00	395.20	(395.20)	320.00	320.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>13,000.00</b>	<b>40,042.36</b>	<b>0.00</b>	<b>22,765.95</b>	<b>0.00</b>	<b>22,765.95</b>	<b>17,276.41</b>	<b>13,131.70</b>	<b>13,131.70</b>	<b>11,023.40</b>	<b>11,023.40</b>
<b>Total Org: KACADM</b>		<b>13,000.00</b>	<b>40,042.36</b>	<b>0.00</b>	<b>22,765.95</b>	<b>0.00</b>	<b>22,765.95</b>	<b>17,276.41</b>	<b>13,131.70</b>	<b>13,131.70</b>	<b>11,023.40</b>	<b>11,023.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA108 - Academic Enrichment Program</b>											
<b>Org: KACHNR - Honors Program</b>											
<b>Account Pool: 71 - Support</b>											
713005 Printing & Copying-Campus	0.00	0.00	0.00	2.16	0.00	2.16	(2.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>2.16</b>	<b>(2.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACHNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>2.16</b>	<b>(2.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DA108</b>	<b>13,000.00</b>	<b>40,042.36</b>	<b>0.00</b>	<b>22,768.11</b>	<b>0.00</b>	<b>22,768.11</b>	<b>17,274.25</b>	<b>13,131.70</b>	<b>13,131.70</b>	<b>11,023.40</b>	<b>11,023.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA110 - Consort for International Studies</b>												
<b>Org: KACEXC - Natl &amp; Internatl Exchange-end 6/07</b>												
<b>Org Mgr: Stephenson, Skye</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,750.00	40,750.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,795.51	96,795.51
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,706.52	45,706.52
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.47	3,038.47
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,165.00	23,165.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50	706.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.74	966.74
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,128.74</b>	<b>212,128.74</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,798.40	78,798.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.13	2,285.13
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,083.53</b>	<b>81,083.53</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>				
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 5DA110 - Consort for International Studies</b>													
<b>Org: KACEXC - Natl &amp; Internatl Exchange-end 6/07</b>													
<b>Org Mgr: Stephenson, Skye</b>													
<b>Account Pool: 71 - Support</b>													
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.47	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.67	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215.06	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,259.58	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.98	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.70	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.92	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645.80	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.88	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.03	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.01	
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.50	
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,045.56	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.89	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.65	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.06	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,470.71</b>	<b>364,470.71</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>													
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>													
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACEXC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,682.98</b>	<b>657,682.98</b>
<b>Total Fund: 5DA110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,682.98</b>	<b>657,682.98</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA116 - Honor's Program Trip - A</b>												
<b>Org: KACHNR - Honors Program</b>				<b>Org Mgr: Rancourt, Ann M</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	30,393.30	0.00	30,393.30	(30,393.30)	0.00	0.00	0.00	0.00	
71C600 Insurance	0.00	0.00	0.00	400.95	0.00	400.95	(400.95)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,442.25</b>	<b>0.00</b>	<b>31,442.25</b>	<b>(31,442.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KACHNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,442.25</b>	<b>0.00</b>	<b>31,442.25</b>	<b>(31,442.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DA116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,442.25</b>	<b>0.00</b>	<b>31,442.25</b>	<b>(31,442.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA117 - Honor's Program Trip - B</b>												
<b>Org: KACHNR - Honors Program</b>				<b>Org Mgr: Rancourt, Ann M</b>								
<b>Account Pool: 71 - Support</b>												
710200 Foreign Travel	0.00	0.00	0.00	30,042.11	0.00	30,042.11	(30,042.11)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	115.36	0.00	115.36	(115.36)	0.00	0.00	0.00	0.00	
711104 Supplies-From Bookstore	0.00	0.00	0.00	113.27	0.00	113.27	(113.27)	0.00	0.00	0.00	0.00	
71C600 Insurance	0.00	0.00	0.00	400.95	0.00	400.95	(400.95)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,319.69</b>	<b>0.00</b>	<b>31,319.69</b>	<b>(31,319.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KACHNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,319.69</b>	<b>0.00</b>	<b>31,319.69</b>	<b>(31,319.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DA117</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,319.69</b>	<b>0.00</b>	<b>31,319.69</b>	<b>(31,319.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GA106 - Nat'l and Internat'l Exchange Gift</b>											
<b>Org: KACEXC - Natl &amp; Internatl Exchange-end 6/07</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>12.99</b>	<b>(12.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACEXC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>12.99</b>	<b>(12.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GA106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>12.99</b>	<b>(12.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Stephenson, Skye



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GA113 - Student Conference Fund</b>												
<b>Org: KACADM - Associate VP Academic Affairs</b>				<b>Org Mgr: Rancourt, Ann M</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	42.26	0.00	42.26	(42.26)	4,719.48	4,719.48	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	329.23	0.00	329.23	(329.23)	199.99	199.99	810.00	810.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,026.60	0.00	2,026.60	(2,026.60)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.09</b>	<b>0.00</b>	<b>2,398.09</b>	<b>(2,398.09)</b>	<b>4,919.47</b>	<b>4,919.47</b>	<b>810.00</b>	<b>810.00</b>	
<b>Total Org: KACADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.09</b>	<b>0.00</b>	<b>2,398.09</b>	<b>(2,398.09)</b>	<b>4,919.47</b>	<b>4,919.47</b>	<b>810.00</b>	<b>810.00</b>	
<b>Total Fund: 5GA113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.09</b>	<b>0.00</b>	<b>2,398.09</b>	<b>(2,398.09)</b>	<b>4,919.47</b>	<b>4,919.47</b>	<b>810.00</b>	<b>810.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE217 - Class of '39 Intl Educ Fund</b>												
<b>Org: KACEXC - Natl &amp; Internatl Exchange-end 6/07</b>				<b>Org Mgr: Stephenson, Skye</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	47.30	0.00	47.30	(47.30)	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	291.81	0.00	291.81	(291.81)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	1,331.20	0.00	1,331.20	(1,331.20)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	69.69	0.00	69.69	(69.69)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>(1,847.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KACEXC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>(1,847.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GE217</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>0.00</b>	<b>1,847.00</b>	<b>(1,847.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ33 - KEA Class of 1939 International Edu</b>											
<b>Org: KACEXC - Natl &amp; Internatl Exchange-end 6/07</b>											
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.00	2,213.00
717200 Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213.00</b>	<b>2,213.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.00	1,081.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.00</b>	<b>1,081.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACEXC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>1,081.00</b>	<b>1,081.00</b>	<b>2,213.00</b>	<b>2,213.00</b>
<b>Total Fund: 5GEZ33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>1,081.00</b>	<b>1,081.00</b>	<b>2,213.00</b>	<b>2,213.00</b>

Org Mgr: Stephenson, Skye

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KACADM - Associate VP Academic Affairs</b>												
<b>Org Mgr: Rancourt, Ann M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	4,100.00	4,100.00	0.00	4,235.00	0.00	4,235.00	(135.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.17	5,565.17	1,680.00	1,680.00
615F10	PAT	109,650.00	113,570.02	0.00	113,570.01	0.00	113,570.01	0.01	109,649.87	109,649.87	105,940.30	105,940.30
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	895.36	0.00	895.36	(895.36)	31.38	31.38	0.00	0.00
617F10	Operating Staff	30,713.18	32,259.61	0.00	32,259.61	0.00	32,259.61	0.00	30,713.26	30,713.26	29,165.32	29,165.32
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.15	600.15	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.75	1,651.75
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>144,466.18</b>	<b>149,932.63</b>	<b>0.00</b>	<b>150,959.98</b>	<b>0.00</b>	<b>150,959.98</b>	<b>(1,027.35)</b>	<b>146,559.83</b>	<b>146,559.83</b>	<b>138,437.37</b>	<b>138,437.37</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	344.57	344.57	0.00	430.94	0.00	430.94	(86.37)	2.64	2.64	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,759.80	64,165.04	0.00	64,187.40	0.00	64,187.40	(22.36)	61,480.01	61,480.01	58,095.51	58,095.51
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	517.87	517.87	279.90	279.90
<b>Subtotal Account Pool: 65</b>		<b>62,104.45</b>	<b>64,509.69</b>	<b>0.00</b>	<b>64,618.34</b>	<b>0.00</b>	<b>64,618.34</b>	<b>(108.65)</b>	<b>62,000.52</b>	<b>62,000.52</b>	<b>58,375.41</b>	<b>58,375.41</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	5,068.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22	113.22	420.49	420.49
710100	Out-of-State Travel	0.00	0.00	0.00	(3,654.65)	0.00	(3,654.65)	3,654.65	1,783.19	1,783.19	1,619.76	1,619.76
710200	Foreign Travel	0.00	0.00	0.00	2,390.51	0.00	2,390.51	(2,390.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	1,341.80	1,341.80	559.00	559.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	524.40	0.00	524.40	(524.40)	0.00	0.00	0.00	0.00
711	Supplies	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(82.89)	0.00	(82.89)	82.89	71.73	71.73	(574.93)	(574.93)
711100	Supplies-General	0.00	0.00	0.00	3,159.83	815.00	3,974.83	(3,974.83)	2,000.50	2,000.50	2,598.92	2,598.92
711102	Supplies-Central Stores	0.00	0.00	0.00	34.80	0.00	34.80	(34.80)	98.26	98.26	96.54	96.54
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94	64.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	204.50	0.00	204.50	(204.50)	184.10	184.10	413.40	413.40
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	67.58	0.00	67.58	(67.58)	13.45	13.45	52.90	52.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	165.68	0.00	165.68	(165.68)	79.32	79.32	170.84	170.84
713015	Printing & Copying-Departmental	0.00	0.00	0.00	364.07	0.00	364.07	(364.07)	184.45	184.45	399.56	399.56
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	118.36	0.00	118.36	(118.36)	268.81	268.81	227.99	227.99
716100	Rentals & Leases-General	0.00	0.00	0.00	111.80	0.00	111.80	(111.80)	0.00	0.00	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
718	Telecommunications	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	59.88	0.00	59.88	(59.88)	115.17	115.17	81.45	81.45
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	120.00	120.00
719	Staff Support	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	26.10	0.00	26.10	(26.10)	0.00	0.00	341.04	341.04
719100	Membership Dues & Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	196.00	196.00	97.00	97.00
<b>Subtotal Account Pool: 71</b>		<b>9,979.00</b>	<b>9,979.00</b>	<b>0.00</b>	<b>5,497.97</b>	<b>815.00</b>	<b>6,312.97</b>	<b>3,666.03</b>	<b>7,386.00</b>	<b>7,386.00</b>	<b>7,904.90</b>	<b>7,904.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KACADM - Associate VP Academic Affairs</b>				<b>Org Mgr: Rancourt, Ann M</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	
<b>Subtotal Account Pool: 7Z</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	
<b>Total Org: KACADM</b>	<b>229,549.63</b>	<b>237,421.32</b>	<b>0.00</b>	<b>234,076.29</b>	<b>815.00</b>	<b>234,891.29</b>	<b>2,530.03</b>	<b>228,946.35</b>	<b>228,946.35</b>	<b>217,717.68</b>	<b>217,717.68</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KACAST - Assessment - Academic Programs</b>												
<b>Org Mgr: Rancourt, Ann M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	12,101.08	12,101.08	0.00	0.00	0.00	0.00	12,101.08	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	8,525.00	8,525.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>12,101.08</b>	<b>12,101.08</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>	<b>480.00</b>	<b>11,621.08</b>	<b>8,525.00</b>	<b>8,525.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,016.49	1,016.49	0.00	0.00	0.00	0.00	1,016.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.32	0.00	40.32	(40.32)	716.10	716.10	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,016.49</b>	<b>1,016.49</b>	<b>0.00</b>	<b>40.32</b>	<b>0.00</b>	<b>40.32</b>	<b>976.17</b>	<b>716.10</b>	<b>716.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	602.43	0.00	602.43	(602.43)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.36	20.36	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	141.57	0.00	141.57	(141.57)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	37,276.00	0.00	37,276.00	0.00	37,276.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	138.90	0.00	138.90	(138.90)	409.20	409.20	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,000.00</b>	<b>43,276.00</b>	<b>0.00</b>	<b>38,696.90</b>	<b>0.00</b>	<b>38,696.90</b>	<b>4,579.10</b>	<b>1,329.56</b>	<b>1,329.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,665.00</b>	<b>24,665.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACAST</b>		<b>19,117.57</b>	<b>56,393.57</b>	<b>0.00</b>	<b>39,217.22</b>	<b>0.00</b>	<b>39,217.22</b>	<b>17,176.35</b>	<b>35,235.66</b>	<b>35,235.66</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KACCAE - Ctr Excellence Learning &amp; Teaching</b>												
<b>Org Mgr: Castriotta, Suzanne M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	56,010.00	53,571.16	0.00	51,271.23	0.00	51,271.23	2,299.93	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	30,000.00	28,985.24	0.00	27,392.49	0.00	27,392.49	1,592.75	27,500.05	27,500.05	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>86,010.00</b>	<b>82,556.40</b>	<b>0.00</b>	<b>86,663.72</b>	<b>0.00</b>	<b>86,663.72</b>	<b>(4,107.32)</b>	<b>27,500.05</b>	<b>27,500.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,644.40	23,571.31	0.00	22,572.92	0.00	22,572.92	998.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,434.76	0.00	2,301.00	0.00	2,301.00	133.76	2,310.03	2,310.03	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>27,164.40</b>	<b>26,006.07</b>	<b>0.00</b>	<b>25,545.92</b>	<b>0.00</b>	<b>25,545.92</b>	<b>460.15</b>	<b>2,310.03</b>	<b>2,310.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,970.67	0.00	2,970.67	(2,970.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	9,109.88	0.00	9,109.88	(9,109.88)	100.00	100.00	0.00	0.00
711	Supplies	27,480.00	29,270.00	0.00	0.00	0.00	0.00	29,270.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8,464.87	0.00	8,464.87	(8,464.87)	130.57	130.57	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.89	0.00	8.89	(8.89)	434.44	434.44	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	170.10	0.00	170.10	(170.10)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	213.14	0.00	213.14	(213.14)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.45	378.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	103.32	0.00	103.32	(103.32)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	135.35	0.00	135.35	(135.35)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	273.98	0.00	273.98	(273.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.07	0.00	4.07	(4.07)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	23,827.49	2,392.10	26,219.59	(26,219.59)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	3,391.00	0.00	3,391.00	(3,391.00)	1,572.69	1,572.69	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	334.88	0.00	334.88	(334.88)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	9.40	0.00	9.40	(9.40)	6.50	6.50	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,420.60	0.00	1,420.60	(1,420.60)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	247.56	0.00	247.56	(247.56)	1,562.75	1,562.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>27,480.00</b>	<b>54,270.00</b>	<b>0.00</b>	<b>51,177.70</b>	<b>2,392.10</b>	<b>53,569.80</b>	<b>700.20</b>	<b>4,436.75</b>	<b>4,436.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	1,110.00	0.00	1,110.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,611.00	12,611.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>12,611.00</b>	<b>12,611.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACCAE</b>		<b>140,654.40</b>	<b>163,942.47</b>	<b>0.00</b>	<b>164,497.34</b>	<b>2,392.10</b>	<b>166,889.44</b>	<b>(2,946.97)</b>	<b>46,857.83</b>	<b>46,857.83</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KACDVS - Davis Program Match</b>											
<b>Account Pool: 71 - Support</b>											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACDVS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Rancourt, Ann M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KACEXC - Natl &amp; Internatl Exchange-end 6/07</b>				<b>Org Mgr: Stephenson, Skye</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Org: KACEXC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KACHNR - Honors Program</b>												
<b>Org Mgr: Rancourt, Ann M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	3,000.00	3,000.00	0.00	3,000.20	0.00	3,000.20	(0.20)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.35	2,655.35	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.20</b>	<b>0.00</b>	<b>3,000.20</b>	<b>(0.20)</b>	<b>2,655.35</b>	<b>2,655.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	252.00	252.00	0.00	252.12	0.00	252.12	(0.12)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.15	223.15	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>252.12</b>	<b>0.00</b>	<b>252.12</b>	<b>(0.12)</b>	<b>223.15</b>	<b>223.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.20	279.20	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,475.94	0.00	1,475.94	(1,475.94)	259.20	259.20	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,209.17	0.00	3,209.17	(3,209.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.43	0.00	290.43	(290.43)	500.00	500.00	0.00	0.00
711	Supplies	11,454.00	11,454.00	0.00	0.00	0.00	0.00	11,454.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	35.14	0.00	35.14	(35.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	436.02	436.02	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.59	157.59	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.22	76.22	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	136.23	0.00	136.23	(136.23)	148.08	148.08	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	120.00	120.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10	44.10	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	159.83	0.00	159.83	(159.83)	193.71	193.71	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,409.47	0.00	2,409.47	(2,409.47)	1,675.40	1,675.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	566.41	0.00	566.41	(566.41)	530.00	530.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	275.00	275.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>11,454.00</b>	<b>11,454.00</b>	<b>0.00</b>	<b>8,857.62</b>	<b>0.00</b>	<b>8,857.62</b>	<b>2,596.38</b>	<b>4,694.52</b>	<b>4,694.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACHNR</b>		<b>14,706.00</b>	<b>14,706.00</b>	<b>0.00</b>	<b>12,109.94</b>	<b>0.00</b>	<b>12,109.94</b>	<b>2,596.06</b>	<b>7,573.02</b>	<b>7,573.02</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KACISP - Integrative Studies Program Admin</b>												
<b>Org Mgr: Rancourt, Ann M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>168.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,958.24	0.00	2,958.24	(2,958.24)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	240.32	0.00	240.32	(240.32)	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	349.92	0.00	349.92	(349.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>3,798.48</b>	<b>0.00</b>	<b>3,798.48</b>	<b>15,701.52</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACISP</b>		<b>21,668.00</b>	<b>21,668.00</b>	<b>0.00</b>	<b>3,798.48</b>	<b>0.00</b>	<b>3,798.48</b>	<b>17,869.52</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KACWMN - Women's Studies-end 6/07</b>												
<b>Org Mgr: Honeycutt, Karen S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985.00	50,985.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,824.10	24,824.10
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.70	104.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	4,590.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.05	1,500.05
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.04	1,087.04
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.54	210.54
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,101.43</b>	<b>86,101.43</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,923.61	21,923.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.19	2,932.19
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,855.80</b>	<b>24,855.80</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.31	737.31
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.11	40.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.63	671.63
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.17	2,182.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.37	160.37
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	766.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.31	828.31
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.50	313.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,657.18</b>	<b>7,657.18</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating										
Org: KACWMN - Women's Studies-end 6/07										
Org Mgr: Honeycutt, Karen S										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,589.41	119,589.41
Total Org: KACWMN										

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KACWRT - Writing Center</b>											
<b>Org Mgr: Benay, Phyllis</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXM Supplemental-Other-Misc	36,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
611F14 Fac Tenure Track KSCEA (KSC)	66,400.00	69,417.30	0.00	69,417.30	0.00	69,417.30	0.00	66,278.80	66,278.80	63,350.00	63,350.00
61CPEX Part Time Salary	0.00	22,000.00	0.00	22,000.10	0.00	22,000.10	(0.10)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	14,000.00	14,000.00	0.00	23,778.68	0.00	23,778.68	(9,778.68)	21,577.95	21,577.95	10,678.75	10,678.75
61SNWS College Work Study	3,040.00	3,040.00	0.00	1,283.48	0.00	1,283.48	1,756.52	1,696.92	1,696.92	2,631.32	2,631.32
<b>Subtotal Account Pool: 61</b>	<b>119,440.00</b>	<b>122,457.30</b>	<b>0.00</b>	<b>130,483.56</b>	<b>0.00</b>	<b>130,483.56</b>	<b>(8,026.26)</b>	<b>89,553.67</b>	<b>89,553.67</b>	<b>76,660.07</b>	<b>76,660.07</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	3,024.00	1,176.00	0.00	1,176.00	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	29,216.00	30,543.61	0.00	30,543.61	0.00	30,543.61	0.00	29,030.07	29,030.07	27,240.52	27,240.52
65YP10 Nonstatus Benefit Distr (Fica)	0.00	1,848.00	0.00	1,848.02	0.00	1,848.02	(0.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>32,240.00</b>	<b>33,567.61</b>	<b>0.00</b>	<b>33,567.63</b>	<b>0.00</b>	<b>33,567.63</b>	<b>(0.02)</b>	<b>29,030.07</b>	<b>29,030.07</b>	<b>27,240.52</b>	<b>27,240.52</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.36	85.36	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	1,779.82	0.00	1,779.82	(1,779.82)	617.16	617.16	971.77	971.77
710300 Conference Registration Fees	0.00	0.00	0.00	658.00	0.00	658.00	(658.00)	0.00	0.00	370.00	370.00
711 Supplies	3,450.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49
711100 Supplies-General	0.00	0.00	0.00	942.20	0.00	942.20	(942.20)	1,686.90	1,686.90	2,009.48	2,009.48
711102 Supplies-Central Stores	0.00	0.00	0.00	69.60	0.00	69.60	(69.60)	102.00	102.00	208.35	208.35
711104 Supplies-From Bookstore	0.00	0.00	0.00	602.17	0.00	602.17	(602.17)	434.17	434.17	5.10	5.10
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	763.00	0.00	763.00	(763.00)	25.00	25.00	115.00	115.00
713 Printing and Copying	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.55	120.55	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	307.28	0.00	307.28	(307.28)	173.12	173.12	383.72	383.72
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.98	62.86	62.86
714 Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	75.54	0.00	75.54	(75.54)	49.52	49.52	7.46	7.46
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	313.00	0.00	313.00	(313.00)	0.00	0.00	182.00	182.00
716100 Rentals & Leases-General	0.00	0.00	0.00	187.32	0.00	187.32	(187.32)	196.91	196.91	142.62	142.62
717 Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718 Telecommunications	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	312.00	312.00	312.00	312.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	143.30	0.00	143.30	(143.30)	58.24	58.24	57.72	57.72
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719 Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.77	0.00	34.77	(34.77)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	1,554.55	0.00	1,554.55	(1,554.55)	814.03	814.03	746.06	746.06
719100 Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	120.00	120.00	20.00	20.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 71</b>	<b>8,659.00</b>	<b>8,759.00</b>	<b>0.00</b>	<b>8,732.55</b>	<b>0.00</b>	<b>8,732.55</b>	<b>26.45</b>	<b>6,579.94</b>	<b>6,579.94</b>	<b>6,380.63</b>	<b>6,380.63</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	975.00	975.00
<b>Subtotal Account Pool: 7Z</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>975.00</b>	<b>975.00</b>
<b>Total Org: KACWRT</b>	<b>161,389.00</b>	<b>165,833.91</b>	<b>0.00</b>	<b>173,833.74</b>	<b>0.00</b>	<b>173,833.74</b>	<b>(7,999.83)</b>	<b>126,213.68</b>	<b>126,213.68</b>	<b>111,256.22</b>	<b>111,256.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 5U0000</b>	587,084.60	659,965.27	0.00	627,533.01	3,207.10	630,740.11	29,225.16	444,840.54	444,840.54	548,563.31	548,563.31





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5UA000 - Academic-Gen Op</b>												
<b>Org: KACCAE - Ctr Excellence Learning &amp; Teaching</b>				<b>Org Mgr: Castriotta, Suzanne M</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720 Merit, Need, Entitlements	0.00	73,328.50	0.00	0.00	0.00	0.00	73,328.50	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>73,328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801006 NonMand Tran Out-General Funds	0.00	(73,328.50)	0.00	(73,328.50)	0.00	(73,328.50)	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>(73,328.50)</b>	<b>0.00</b>	<b>(73,328.50)</b>	<b>0.00</b>	<b>(73,328.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KACCAE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(73,328.50)</b>	<b>0.00</b>	<b>(73,328.50)</b>	<b>73,328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UA000 - Academic-Gen Op</b>											
<b>Org: KACHNR - Honors Program</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720 Merit, Need, Entitlements	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KACHNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5UA000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,328.50)</b>	<b>0.00</b>	<b>(93,328.50)</b>	<b>93,328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KACXXX</b>	<b>674,232.30</b>	<b>985,270.88</b>	<b>0.00</b>	<b>755,204.04</b>	<b>3,539.15</b>	<b>758,743.19</b>	<b>226,527.69</b>	<b>529,883.67</b>	<b>529,883.67</b>	<b>1,281,883.43</b>	<b>1,281,883.43</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53E030 - Career &amp; Technical Student Orgs '04</b>											
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(13,485.04)	(13,485.04)	0.00	0.00	0.00	0.00	(13,485.04)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	10,553.53	10,553.53	0.00	0.00	0.00	0.00	10,553.53	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(1,447.21)	(1,447.21)	0.00	0.00	0.00	0.00	(1,447.21)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(1,293.75)	(1,293.75)	0.00	0.00	0.00	0.00	(1,293.75)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	8,022.47	8,022.47	0.00	0.00	0.00	0.00	8,022.47	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KADCEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53E030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Baker, Robert L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 53E034 - Career &amp; Technical Student Orgs '05</b>												
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>												
<b>Org Mgr: Baker, Robert L</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	2,701.98	2,701.98	0.00	0.00	0.00	0.00	2,701.98	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,689.40)	(1,689.40)	0.00	0.00	0.00	0.00	(1,689.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,012.58)	(1,012.58)	0.00	0.00	0.00	0.00	(1,012.58)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KADCEE</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53E034</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses</b>											
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>											
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(5,701.72)	0.00	(5,701.72)	5,701.72	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	5,701.72	0.00	5,701.72	(5,701.72)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KADCEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5A0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Baker, Robert L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AA102 - Continuing Ed-OSHA</b>												
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>												
<b>Org Mgr: Baker, Robert L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	11,400.00	11,400.00	0.00	34,780.08	0.00	34,780.08	(23,380.08)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2.00	2.00	0.00	125,145.00	0.00	125,145.00	(125,143.00)	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	5,128.04	5,128.04
611PFC	[NSE] Faculty Credit	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	47,660.00	47,660.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,590.00	35,590.00	39,615.00	39,615.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,075.00	0.00	4,075.00	(4,075.00)	93,815.00	93,815.00	50,330.00	50,330.00
615F10	PAT	45,500.00	49,232.11	0.00	49,232.11	0.00	49,232.11	0.00	34,691.67	34,691.67	43,703.33	43,703.33
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,576.49	0.00	2,576.49	(2,576.49)	296.21	296.21	0.00	0.00
617F10	Operating Staff	28,990.58	30,478.28	0.00	30,478.37	0.00	30,478.37	(0.09)	3,998.72	3,998.72	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.63	29.63	0.00	0.00
61CPEX	Part Time Salary	10,000.00	10,000.00	0.00	75,195.80	0.00	75,195.80	(65,195.80)	19,199.12	19,199.12	10,000.06	10,000.06
61CPHX	Part Time Hourly	39,441.00	39,441.00	0.00	0.00	0.00	0.00	39,441.00	20,034.00	20,034.00	19,716.75	19,716.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	20,543.75	0.00	20,543.75	(20,543.75)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>257,335.58</b>	<b>340,555.39</b>	<b>0.00</b>	<b>342,026.60</b>	<b>0.00</b>	<b>342,026.60</b>	<b>(1,471.21)</b>	<b>209,929.35</b>	<b>209,929.35</b>	<b>216,153.18</b>	<b>216,153.18</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	957.94	957.94	0.00	13,650.13	0.00	13,650.13	(12,692.19)	18.66	18.66	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	32,775.86	35,072.57	0.00	35,084.73	0.00	35,084.73	(12.16)	16,947.06	16,947.06	18,792.53	18,792.53
65YP10	Nonstatus Benefit Distr (Fica)	14,401.04	14,401.04	0.00	6,658.69	0.00	6,658.69	7,742.35	14,359.02	14,359.02	14,485.81	14,485.81
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	1,725.71	0.00	1,725.71	(1,725.71)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>48,134.84</b>	<b>50,431.55</b>	<b>0.00</b>	<b>57,119.26</b>	<b>0.00</b>	<b>57,119.26</b>	<b>(6,687.71)</b>	<b>31,324.74</b>	<b>31,324.74</b>	<b>33,278.34</b>	<b>33,278.34</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AA102 - Continuing Ed-OSHA</b>												
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>												
<b>Org Mgr: Baker, Robert L</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	8,107.47	0.00	8,107.47	(8,107.47)	1,911.15	1,911.15	1,150.35	1,150.35
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	36,632.18	0.00	36,632.18	(36,632.18)	26,362.45	26,362.45	28,482.77	28,482.77
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	529.34	529.34	3,249.73	3,249.73
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.37	650.37	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,030.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
711	Supplies	55,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	36,983.81	0.00	36,983.81	(36,983.81)	48,788.26	48,788.26	28,163.64	28,163.64
711100	Supplies-General	0.00	0.00	0.00	20,852.85	0.00	20,852.85	(20,852.85)	21,918.52	21,918.52	22,675.31	22,675.31
711101	Supplies - Admin & Office	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.03	229.03	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	792.94	0.00	792.94	(792.94)	451.56	451.56	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	344.90	344.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,445.00	0.00	1,445.00	(1,445.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	1,248.00	1,248.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	149.22	0.00	149.22	(149.22)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	1,122.76	0.00	625.00	0.00	625.00	497.76	0.00	0.00	0.00	0.00
713	Printing and Copying	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	30,438.98	0.00	30,438.98	(30,438.98)	8,986.75	8,986.75	16,522.78	16,522.78
713005	Printing & Copying-Campus	0.00	0.00	0.00	112.04	0.00	112.04	(112.04)	251.32	251.32	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	26,179.96	0.00	26,179.96	(26,179.96)	11,488.47	11,488.47	1,562.47	1,562.47
713015	Printing & Copying-Departmental	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	48,446.91	48,446.91	49,091.43	49,091.43
714	Postage	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3,275.45	0.00	3,275.45	(3,275.45)	144.91	144.91	2,374.97	2,374.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15,425.29	0.00	15,425.29	(15,425.29)	10,943.66	10,943.66	11,457.38	11,457.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	92.34	0.00	92.34	(92.34)	1,271.44	1,271.44	1,184.68	1,184.68
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	3,187.49	0.00	3,187.49	(3,187.49)	1,681.00	1,681.00	3,759.00	3,759.00
716000	Maintenance & Repairs-General	0.00	405.00	0.00	286.00	0.00	286.00	119.00	832.00	832.00	232.00	232.00
716100	Rentals & Leases-General	64,523.00	66,523.00	0.00	64,845.92	0.00	64,845.92	1,677.08	77,915.37	77,915.37	62,961.82	62,961.82
716110	Rentals-Copier	4,000.00	4,000.00	0.00	2,033.95	0.00	2,033.95	1,966.05	2,136.32	2,136.32	2,012.78	2,012.78
716120	Rentals-Property or Room	0.00	0.00	0.00	4,462.50	0.00	4,462.50	(4,462.50)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	4,373.76	0.00	4,373.76	(4,373.76)	0.00	0.00	0.00	0.00
717	Professional Services	145,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	15,297.25	0.00	15,297.25	(15,297.25)	8,281.10	8,281.10	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	957.00	0.00	957.00	(957.00)	0.00	0.00	1,000.00	1,000.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.44	247.44	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	88,377.51	0.00	88,377.51	(88,377.51)	141,927.92	141,927.92	157,785.50	157,785.50
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.00	1,987.00	0.00	0.00
718	Telecommunications	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,945.15	0.00	6,945.15	(6,945.15)	7,456.43	7,456.43	6,641.47	6,641.47
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	15,000.00	3,000.00	0.00	40.71	0.00	40.71	2,959.29	2,094.10	2,094.10	9,254.41	9,254.41
719005	Business Meals-Group or Class Meals	10,000.00	15,000.00	0.00	17,683.03	0.00	17,683.03	(2,683.03)	8,648.39	8,648.39	1,224.00	1,224.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	477.49	0.00	477.49	(477.49)	1,111.97	1,111.97	210.00	210.00
71C	Other Support	10,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AA102 - Continuing Ed-OSHA</b>											
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>											
<b>Org Mgr: Baker, Robert L</b>											
<b>Account Pool: 71 - Support</b>											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.20	4,845.20	3,427.20	3,427.20
71C110 Advertsing-Print	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	4,915.48	4,915.48	5,316.73	5,316.73
71C305 Bad Debt Write Off	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	4,000.00	4,000.00
71CZ15 Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.92	4,750.92
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	2,085.00	1,224.00	1,224.00
<b>Subtotal Account Pool: 71</b>	<b>429,723.00</b>	<b>415,250.76</b>	<b>0.00</b>	<b>394,392.29</b>	<b>0.00</b>	<b>394,392.29</b>	<b>20,858.47</b>	<b>448,883.76</b>	<b>448,883.76</b>	<b>430,963.34</b>	<b>430,963.34</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>											
780100 Electricity	4,500.00	4,500.00	0.00	5,082.39	0.00	5,082.39	(582.39)	3,600.52	3,600.52	3,486.70	3,486.70
<b>Subtotal Account Pool: 78</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>5,082.39</b>	<b>0.00</b>	<b>5,082.39</b>	<b>(582.39)</b>	<b>3,600.52</b>	<b>3,600.52</b>	<b>3,486.70</b>	<b>3,486.70</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(3,188.42)	2,615.06	0.00	0.00	0.00	0.00	2,615.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(3,188.42)</b>	<b>2,615.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,615.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006 NonMand Tran Out-General Funds	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	37,500.00	37,500.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Total Org: KADCEE</b>	<b>736,505.00</b>	<b>893,352.76</b>	<b>0.00</b>	<b>878,620.54</b>	<b>0.00</b>	<b>878,620.54</b>	<b>14,732.22</b>	<b>773,738.37</b>	<b>773,738.37</b>	<b>758,881.56</b>	<b>758,881.56</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AA102 - Continuing Ed-OSHA</b>											
<b>Org: KADCES - Continuing Ed-Summer Session</b>				<b>Org Mgr: Baker, Robert L</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
611PST *OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	35.70
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>35.70</b>
<b>Total Org: KADCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.70</b>	<b>460.70</b>
<b>Total Fund: 5AA102</b>	<b>736,505.00</b>	<b>893,352.76</b>	<b>0.00</b>	<b>878,620.54</b>	<b>0.00</b>	<b>878,620.54</b>	<b>14,732.22</b>	<b>773,738.37</b>	<b>773,738.37</b>	<b>759,342.26</b>	<b>759,342.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA105 - Student Development</b>											
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>				<b>Org Mgr: Baker, Robert L</b>							
<b>Account Pool: 71 - Support</b>											
713005 Printing & Copying-Campus	0.00	0.00	0.00	42.24	0.00	42.24	(42.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.24</b>	<b>0.00</b>	<b>42.24</b>	<b>(42.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KADCEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.24</b>	<b>0.00</b>	<b>42.24</b>	<b>(42.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DA105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.24</b>	<b>0.00</b>	<b>42.24</b>	<b>(42.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DA113 - Continuing Ed Designated</b>												
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>												
<b>Org Mgr: Baker, Robert L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BST	Summer Salary AY Fac-Teaching	3,050.00	3,050.00	0.00	16,500.17	0.00	16,500.17	(13,450.17)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475.00	10,475.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	1,460.00	7,900.03	7,900.03
615F10	PAT	0.00	27,088.00	0.00	27,088.20	0.00	27,088.20	(0.20)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	12,497.00	0.00	12,497.00	(12,496.00)	35,380.02	35,380.02	36,660.00	36,660.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	2,130.00	2,130.00	2,070.00	2,070.00
61DTEX	Full Time Temp - Exempt	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>21,057.00</b>	<b>41,645.00</b>	<b>0.00</b>	<b>56,895.37</b>	<b>0.00</b>	<b>56,895.37</b>	<b>(15,250.37)</b>	<b>49,445.02</b>	<b>49,445.02</b>	<b>46,772.53</b>	<b>46,772.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	256.71	256.71	0.00	1,386.01	0.00	1,386.01	(1,129.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	11,918.72	0.00	11,924.17	0.00	11,924.17	(5.45)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	756.08	756.08	0.00	1,117.72	0.00	1,117.72	(361.64)	4,153.53	4,153.53	3,928.98	3,928.98
65YT10	FT Temp Benefit Distr	546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,558.79</b>	<b>12,931.51</b>	<b>0.00</b>	<b>14,427.90</b>	<b>0.00</b>	<b>14,427.90</b>	<b>(1,496.39)</b>	<b>4,153.53</b>	<b>4,153.53</b>	<b>3,928.98</b>	<b>3,928.98</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA113 - Continuing Ed Designated</b>												
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>												
<b>Org Mgr: Baker, Robert L</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,129.06	0.00	1,129.06	(1,129.06)	947.61	947.61	1,757.42	1,757.42
710100	Out-of-State Travel	0.00	0.00	0.00	1,520.17	0.00	1,520.17	(1,520.17)	1,312.46	1,312.46	1,876.94	1,876.94
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
710300	Conference Registration Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	245.00	245.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	773.77	0.00	773.77	(773.77)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,250.72	4,250.72	0.00	0.00	0.00	0.00	4,250.72	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	101.23	0.00	101.23	(101.23)	267.37	267.37	874.14	874.14
711100	Supplies-General	0.00	0.00	0.00	1,280.64	0.00	1,280.64	(1,280.64)	1,082.64	1,082.64	1,471.00	1,471.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	999.95	999.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	526.45	0.00	526.45	(526.45)	347.75	347.75	28.30	28.30
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.85	826.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	121.04	0.00	121.04	(121.04)	150.40	150.40	336.76	336.76
713010	Printing & Copying-Publications	0.00	0.00	0.00	793.33	0.00	793.33	(793.33)	1,989.46	1,989.46	1,159.83	1,159.83
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	193.81	0.00	193.81	(193.81)	0.00	0.00	335.24	335.24
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00	998.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145.90	4,145.90
716100	Rentals & Leases-General	0.00	0.00	0.00	303.00	0.00	303.00	(303.00)	37,134.00	37,134.00	16,290.00	16,290.00
716125	Rentals-Vehicles incl Marine	0.00	484.51	0.00	0.00	0.00	0.00	484.51	776.00	776.00	255.84	255.84
717000	Consulting-General	0.00	0.00	0.00	2,795.00	0.00	2,795.00	(2,795.00)	7,140.00	7,140.00	1,518.50	1,518.50
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,447.00	12,447.00	7,056.00	7,056.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	171.29	0.00	171.29	(171.29)	170.79	170.79	102.17	102.17
718006	Telecom-Cellular Phones	0.00	0.00	0.00	45.02	0.00	45.02	(45.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	11,188.50	0.00	9,705.30	0.00	9,705.30	1,483.20	16,398.20	16,398.20	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,961.17	0.00	1,961.17	(1,961.17)	750.60	750.60	21,531.75	21,531.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.80	68.80
719200	Employee Recruiting-General	0.00	0.00	0.00	74.69	0.00	74.69	(74.69)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(15,825.00)	0.00	(12,640.00)	0.00	(12,640.00)	(3,185.00)	(10,588.00)	(10,588.00)	(15,716.00)	(15,716.00)
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.27	1,283.27	250.00	250.00
71C600	Insurance	0.00	0.00	0.00	48.75	0.00	48.75	(48.75)	281.25	281.25	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,650.72</b>	<b>3,498.73</b>	<b>0.00</b>	<b>9,150.72</b>	<b>0.00</b>	<b>9,150.72</b>	<b>(5,651.99)</b>	<b>74,408.80</b>	<b>74,408.80</b>	<b>50,920.39</b>	<b>50,920.39</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(6.51)	32.77	0.00	0.00	0.00	0.00	32.77	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(6.51)</b>	<b>32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	15,825.00	0.00	16,617.00	0.00	16,617.00	(792.00)	14,632.00	14,632.00	13,452.00	13,452.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>15,825.00</b>	<b>0.00</b>	<b>16,617.00</b>	<b>0.00</b>	<b>16,617.00</b>	<b>(792.00)</b>	<b>14,632.00</b>	<b>14,632.00</b>	<b>13,452.00</b>	<b>13,452.00</b>
<b>Total Org: KADCEE</b>		<b>30,260.00</b>	<b>73,933.01</b>	<b>0.00</b>	<b>97,090.99</b>	<b>0.00</b>	<b>97,090.99</b>	<b>(23,157.98)</b>	<b>142,639.35</b>	<b>142,639.35</b>	<b>115,073.90</b>	<b>115,073.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA113 - Continuing Ed Designated</b>											
<b>Org: KADCES - Continuing Ed-Summer Session</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.48	1,061.48
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.20	3,266.20
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>	<b>4,327.68</b>	<b>4,327.68</b>
<b>Total Org: KADCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>	<b>4,327.68</b>	<b>4,327.68</b>
<b>Total Fund: 5DA113</b>	<b>30,260.00</b>	<b>73,933.01</b>	<b>0.00</b>	<b>97,090.99</b>	<b>0.00</b>	<b>97,090.99</b>	<b>(23,157.98)</b>	<b>142,747.35</b>	<b>142,747.35</b>	<b>119,401.58</b>	<b>119,401.58</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DH105 - Elderhostel</b>												
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>												
<b>Org Mgr: Baker, Robert L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BST	Summer Salary AY Fac-Teaching	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2.00	2.00	0.00	4,750.04	0.00	4,750.04	(4,748.04)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,050.37	5,050.37
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	13,500.17	13,500.17	450.00	450.00
<b>Subtotal Account Pool: 61</b>		<b>3,502.00</b>	<b>3,502.00</b>	<b>0.00</b>	<b>4,850.04</b>	<b>0.00</b>	<b>4,850.04</b>	<b>(1,348.04)</b>	<b>13,500.17</b>	<b>13,500.17</b>	<b>5,500.37</b>	<b>5,500.37</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	210.17	210.17	0.00	399.05	0.00	399.05	(188.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	1,134.24	1,134.24	461.87	461.87
<b>Subtotal Account Pool: 65</b>		<b>294.17</b>	<b>294.17</b>	<b>0.00</b>	<b>399.05</b>	<b>0.00</b>	<b>399.05</b>	<b>(104.88)</b>	<b>1,134.24</b>	<b>1,134.24</b>	<b>461.87</b>	<b>461.87</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.31	200.31
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.85	55.85
711100	Supplies-General	5,000.00	5,000.00	0.00	72.45	0.00	72.45	4,927.55	0.00	0.00	276.48	276.48
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	984.19	0.00	984.19	(984.19)	429.16	429.16	142.48	142.48
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	198.20	0.00	198.20	(198.20)	175.31	175.31	212.22	212.22
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.75	198.75	492.50	492.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	308.50	0.00	308.50	(308.50)	0.00	0.00	0.00	0.00
71C	Other Support	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,206.00</b>	<b>6,206.00</b>	<b>0.00</b>	<b>1,621.84</b>	<b>0.00</b>	<b>1,621.84</b>	<b>4,584.16</b>	<b>2,253.22</b>	<b>2,253.22</b>	<b>1,479.84</b>	<b>1,479.84</b>
<b>Total Org: KADCEE</b>		<b>10,002.17</b>	<b>10,002.17</b>	<b>0.00</b>	<b>6,870.93</b>	<b>0.00</b>	<b>6,870.93</b>	<b>3,131.24</b>	<b>16,887.63</b>	<b>16,887.63</b>	<b>7,442.08</b>	<b>7,442.08</b>
<b>Total Fund: 5DH105</b>		<b>10,002.17</b>	<b>10,002.17</b>	<b>0.00</b>	<b>6,870.93</b>	<b>0.00</b>	<b>6,870.93</b>	<b>3,131.24</b>	<b>16,887.63</b>	<b>16,887.63</b>	<b>7,442.08</b>	<b>7,442.08</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>												
<b>Org Mgr: Baker, Robert L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	12,440.17	0.00	12,440.17	(12,440.17)	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	80,000.00	80,000.00	0.00	55,336.27	0.00	55,336.27	24,663.73	67,177.61	67,177.61	77,483.23	77,483.23
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.00	2,726.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.42	859.42
611PFN	Faculty Adjunct Credit Non Unit	60,000.00	60,000.00	0.00	48,242.31	0.00	48,242.31	11,757.69	36,665.03	36,665.03	40,785.54	40,785.54
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,826.14	5,826.14	1,420.13	1,420.13
615F10	PAT	115,350.00	120,069.87	0.00	120,070.03	0.00	120,070.03	(0.16)	115,349.97	115,349.97	110,080.31	110,080.31
617BHO	Operating Staff-Overtime	0.00	500.00	0.00	677.12	0.00	677.12	(177.12)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	85,386.16	83,689.68	0.00	83,651.55	0.00	83,651.55	38.13	80,330.57	80,330.57	80,197.67	80,197.67
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00	838.59	838.59	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	14,701.00	14,701.00	0.00	16,286.40	0.00	16,286.40	(1,585.40)	14,579.26	14,579.26	14,700.12	14,700.12
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.81	376.81
61CPHX	Part Time Hourly	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,140.00	1,140.00	337.50	337.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,146.00	3,146.00	0.00	2,615.21	0.00	2,615.21	530.79	2,283.45	2,283.45	1,618.50	1,618.50
61SNWS	College Work Study	744.00	744.00	0.00	1,175.99	0.00	1,175.99	(431.99)	1,329.96	1,329.96	554.82	554.82
<b>Subtotal Account Pool: 61</b>		<b>361,171.16</b>	<b>364,194.55</b>	<b>0.00</b>	<b>340,495.05</b>	<b>0.00</b>	<b>340,495.05</b>	<b>23,699.50</b>	<b>325,520.58</b>	<b>325,520.58</b>	<b>331,140.05</b>	<b>331,140.05</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	45.70	45.70	0.00	1,101.97	0.00	1,101.97	(1,056.27)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	88,323.91	89,654.20	0.00	89,669.12	0.00	89,669.12	(14.92)	85,709.23	85,709.23	81,819.55	81,819.55
65YP10	Nonstatus Benefit Distr (Fica)	13,104.08	13,104.08	0.00	10,068.71	0.00	10,068.71	3,035.37	10,602.90	10,602.90	11,649.75	11,649.75
<b>Subtotal Account Pool: 65</b>		<b>101,473.69</b>	<b>102,803.98</b>	<b>0.00</b>	<b>100,839.80</b>	<b>0.00</b>	<b>100,839.80</b>	<b>1,964.18</b>	<b>96,312.13</b>	<b>96,312.13</b>	<b>93,469.30</b>	<b>93,469.30</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>											
			<b>Org Mgr: Baker, Robert L</b>								
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	924.32	0.00	924.32	(924.32)	1,937.23	1,937.23	492.37
710100	Out-of-State Travel	0.00	0.00	0.00	1,597.99	0.00	1,597.99	(1,597.99)	970.28	970.28	2,601.54
710300	Conference Registration Fees	0.00	0.00	0.00	804.76	0.00	804.76	(804.76)	7.00	7.00	968.14
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	285.00
711	Supplies	6,625.00	6,625.00	0.00	0.00	0.00	0.00	6,625.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	10,435.91	0.00	10,435.91	(10,435.91)	2,049.14	2,049.14	3,856.11
711100	Supplies-General	0.00	0.00	0.00	257.85	0.00	257.85	(257.85)	52.49	52.49	249.65
711102	Supplies-Central Stores	0.00	0.00	0.00	577.85	0.00	577.85	(577.85)	266.24	266.24	514.67
711104	Supplies-From Bookstore	0.00	0.00	0.00	350.26	0.00	350.26	(350.26)	797.00	797.00	3,656.85
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
711160	Supplies-Books	0.00	0.00	0.00	1,428.90	0.00	1,428.90	(1,428.90)	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
713	Printing and Copying	45,024.00	45,024.00	0.00	0.00	0.00	0.00	45,024.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	139.06	0.00	139.06	(139.06)	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,231.47	0.00	1,231.47	(1,231.47)	594.84	594.84	830.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	31,961.71	0.00	31,961.71	(31,961.71)	32,385.10	32,385.10	33,195.97
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,099.63	0.00	1,099.63	(1,099.63)	1,145.76	1,145.76	952.35
714	Postage	13,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	18,566.26	0.00	18,566.26	(18,566.26)	10,705.70	10,705.70	6,834.09
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	532.00	0.00	532.00	(532.00)	604.00	604.00	453.05
716100	Rentals & Leases-General	0.00	0.00	0.00	527.23	0.00	527.23	(527.23)	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	627.26	0.00	627.26	(627.26)	412.04	412.04	480.16
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
717	Professional Services	18,780.00	22,380.00	0.00	0.00	0.00	0.00	22,380.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289.52	9,289.52	18,419.36
717200	Other Professional Services-General	0.00	0.00	0.00	6,951.81	0.00	6,951.81	(6,951.81)	9,165.66	9,165.66	5,669.02
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	10,170.00	0.00	10,170.00	(10,170.00)	14,009.00	14,009.00	11,176.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	35.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	125.00
718	Telecommunications	7,768.00	7,768.00	0.00	0.00	0.00	0.00	7,768.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	630.83	0.00	630.83	(630.83)	620.97	620.97	524.07
718006	Telecom-Cellular Phones	0.00	0.00	0.00	413.79	0.00	413.79	(413.79)	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	4,200.00	4,200.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	0.00
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,894.50	0.00	3,894.50	(3,894.50)	80.50	80.50	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	559.49	0.00	559.49	(559.49)	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
719100	Membership Dues & Fees	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	208.00	208.00	903.33
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	53.35	0.00	53.35	(53.35)	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.00)	(99.00)	(95.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>											
<b>Org Mgr: Baker, Robert L</b>											
<b>Account Pool: 71 - Support</b>											
71C Other Support	15,800.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	11,347.56	0.00	11,347.56	(11,347.56)	3,893.31	3,893.31	1,081.77	1,081.77
71C110 Advertising-Print	0.00	0.00	0.00	4,494.10	0.00	4,494.10	(4,494.10)	6,953.52	6,953.52	11,157.32	11,157.32
71C120 Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	2,980.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 71</b>	<b>116,283.00</b>	<b>128,483.00</b>	<b>0.00</b>	<b>116,802.89</b>	<b>0.00</b>	<b>116,802.89</b>	<b>11,680.11</b>	<b>116,908.30</b>	<b>116,908.30</b>	<b>122,291.18</b>	<b>122,291.18</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KADCEE</b>	<b>586,127.85</b>	<b>595,481.53</b>	<b>0.00</b>	<b>558,137.74</b>	<b>0.00</b>	<b>558,137.74</b>	<b>37,343.79</b>	<b>538,741.01</b>	<b>538,741.01</b>	<b>546,900.53</b>	<b>546,900.53</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KADCES - Continuing Ed-Summer Session</b>												
<b>Org Mgr: Baker, Robert L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BST	Summer Salary AY Fac-Teaching	852,000.00	852,000.00	0.00	749,571.56	0.00	749,571.56	102,428.44	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.00	1,177.00
611PST	*OBS*[NSE]Sumr Stry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,101.44	667,101.44	698,313.23	698,313.23
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	2,200.00	2,200.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	14.65	0.00	14.65	(14.65)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	13,662.00	13,662.00	0.00	9,309.57	0.00	9,309.57	4,352.43	7,362.86	7,362.86	8,063.01	8,063.01
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>865,665.00</b>	<b>865,665.00</b>	<b>0.00</b>	<b>758,915.78</b>	<b>0.00</b>	<b>758,915.78</b>	<b>106,749.22</b>	<b>675,264.30</b>	<b>675,264.30</b>	<b>709,753.24</b>	<b>709,753.24</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	71,568.17	71,568.17	0.00	62,966.50	0.00	62,966.50	8,601.67	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,147.69	1,147.69	0.00	781.99	0.00	781.99	365.70	56,722.29	56,722.29	59,619.23	59,619.23
<b>Subtotal Account Pool: 65</b>		<b>72,715.86</b>	<b>72,715.86</b>	<b>0.00</b>	<b>63,748.49</b>	<b>0.00</b>	<b>63,748.49</b>	<b>8,967.37</b>	<b>56,722.29</b>	<b>56,722.29</b>	<b>59,619.23</b>	<b>59,619.23</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	42.51	0.00	42.51	(42.51)	302.52	302.52	413.75	413.75
710100	Out-of-State Travel	0.00	0.00	0.00	2,124.14	0.00	2,124.14	(2,124.14)	1,780.21	1,780.21	3,406.45	3,406.45
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00
711	Supplies	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	333.26	0.00	333.26	(333.26)	309.77	309.77	791.48	791.48
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.41	249.41
711104	Supplies-From Bookstore	0.00	0.00	0.00	23.50	0.00	23.50	(23.50)	40.50	40.50	31.03	31.03
713	Printing and Copying	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,695.58	0.00	1,695.58	(1,695.58)	1,193.92	1,193.92	1,459.60	1,459.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	14,631.72	0.00	14,631.72	(14,631.72)	15,267.00	15,267.00	15,182.46	15,182.46
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,426.88	0.00	1,426.88	(1,426.88)	1,136.94	1,136.94	1,986.32	1,986.32
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.83	235.83
714	Postage	12,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,145.10	0.00	1,145.10	(1,145.10)	939.61	939.61	1,538.16	1,538.16
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	157.00	0.00	157.00	(157.00)	0.00	0.00	1,994.59	1,994.59
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.11	24.11	378.75	378.75
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,626.24	0.00	2,626.24	(2,626.24)	0.00	0.00	7,243.99	7,243.99
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.70	735.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,437.40	0.00	1,437.40	(1,437.40)	0.00	0.00	350.61	350.61
719100	Membership Dues & Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	220.00	220.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.52	616.52	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	644.46	0.00	644.46	(644.46)	0.00	0.00	2,018.94	2,018.94
<b>Subtotal Account Pool: 71</b>		<b>39,505.00</b>	<b>34,505.00</b>	<b>0.00</b>	<b>26,507.79</b>	<b>0.00</b>	<b>26,507.79</b>	<b>7,997.21</b>	<b>31,540.56</b>	<b>31,540.56</b>	<b>46,397.07</b>	<b>46,397.07</b>
<b>Total Org: KADCES</b>		<b>977,885.86</b>	<b>972,885.86</b>	<b>0.00</b>	<b>849,172.06</b>	<b>0.00</b>	<b>849,172.06</b>	<b>123,713.80</b>	<b>763,527.15</b>	<b>763,527.15</b>	<b>815,769.54</b>	<b>815,769.54</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KADNEW - Cont Ed-New &amp; Ret Tchr Cert</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KADNEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>	<b>1,564,013.71</b>	<b>1,568,367.39</b>	<b>0.00</b>	<b>1,407,309.80</b>	<b>0.00</b>	<b>1,407,309.80</b>	<b>161,057.59</b>	<b>1,302,268.16</b>	<b>1,302,268.16</b>	<b>1,362,670.07</b>	<b>1,362,670.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KADCEE - Continuing Ed &amp; Extended Studies</b>											
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(7,100.00)	0.00	(7,100.00)	7,100.00	0.00	0.00	(31,489.56)	(31,489.56)
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,218.00	15,218.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	7,100.00	0.00	7,100.00	(7,100.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271.56	5,271.56
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KADCEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Baker, Robert L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KADCES - Continuing Ed-Summer Session</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PST *OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,221.78)	(18,221.78)	18,221.78	18,221.78
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,221.78	18,221.78	(18,221.78)	(18,221.78)
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65X099 Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.63	1,530.63	(1,530.63)	(1,530.63)
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.63)	(1,530.63)	1,530.63	1,530.63
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KADCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KADXXX</b>	<b>2,340,780.88</b>	<b>2,545,655.33</b>	<b>0.00</b>	<b>2,389,934.50</b>	<b>0.00</b>	<b>2,389,934.50</b>	<b>155,720.83</b>	<b>2,235,641.51</b>	<b>2,235,641.51</b>	<b>2,248,855.99</b>	<b>2,248,855.99</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UC000 - Executive Division-Gen Op</b>											
<b>Org: KCAPRE - President's Office</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)	100,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KCAPRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5UC000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KCAXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Giles-Gee, Helen F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KCCHUR - Human Resources</b>				<b>Org Mgr: Harkness, Kimberly Theresa</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPHX Part Time Hourly	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>0.00</b>	<b>128.00</b>	<b>(128.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	10.75	0.00	10.75	(10.75)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>	<b>10.75</b>	<b>(10.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KCCHUR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.75</b>	<b>0.00</b>	<b>138.75</b>	<b>(138.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5U0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.75</b>	<b>0.00</b>	<b>138.75</b>	<b>(138.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org Lvl 3: KCCXXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.75</b>	<b>0.00</b>	<b>138.75</b>	<b>(138.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53D003 - Governors Success 7/06-6/07</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Total Fund: 53D003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53D005 - Governor's Success 7/07-6/08</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53D005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53D007 - Governors Success 07/08 - 06/09</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53D007</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53ZU09 - UNIQUE Annual Allocation-FY09</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720102 NBFA-UG UNIQUE Grant	112,500.00	257,625.00	0.00	257,625.00	0.00	257,625.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>112,500.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>112,500.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53ZU09</b>	<b>112,500.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>257,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53ZU10 - UNIQUE Annual Allocation-FY10</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720102 NBFA-UG UNIQUE Grant	111,000.00	111,000.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53ZU10</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C035 - CS-CWS '07 7/1/06 - 6/30/07</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,906.09	37,906.09
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,906.09</b>	<b>37,906.09</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,906.09</b>	<b>37,906.09</b>
<b>Total Fund: 55C035</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,906.09</b>	<b>37,906.09</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C047 - CS - CWS 07/07 - 06/08</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,916.38	93,916.38	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,916.38</b>	<b>93,916.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,916.38</b>	<b>93,916.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C047</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,916.38</b>	<b>93,916.38</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C051 - CS - Aspire 09/08 - 08/09</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	62.02	0.00	62.02	(62.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.02</b>	<b>0.00</b>	<b>62.02</b>	<b>(62.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.02</b>	<b>0.00</b>	<b>62.02</b>	<b>(62.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.02</b>	<b>0.00</b>	<b>62.02</b>	<b>(62.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C057 - CS-CWS 07/08 - 06/09</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	140,000.00	0.00	138,500.67	0.00	138,500.67	1,499.33	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>138,500.67</b>	<b>0.00</b>	<b>138,500.67</b>	<b>1,499.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>138,500.67</b>	<b>0.00</b>	<b>138,500.67</b>	<b>1,499.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C057</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>138,500.67</b>	<b>0.00</b>	<b>138,500.67</b>	<b>1,499.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584016 - Job Locator 02</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	242.93	242.93	0.00	0.00	0.00	0.00	242.93	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(242.94)	(242.94)	0.00	0.00	0.00	0.00	(242.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584016</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>











	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584038 - NH Reads '04</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584038</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584049 - Pell '06</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00	1,094.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.00</b>	<b>1,094.00</b>	
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.00</b>	<b>1,094.00</b>	
<b>Total Fund: 584049</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.00</b>	<b>1,094.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584056 - Pell '07 7/06-6/07</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,603.00	1,714,603.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,603.00</b>	<b>1,714,603.00</b>	
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,603.00</b>	<b>1,714,603.00</b>	
<b>Total Fund: 584056</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,603.00</b>	<b>1,714,603.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584057 - SEOG '07 7/06-6//07</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,604.00	456,604.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,453.00</b>	<b>337,453.00</b>	
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>357,453.00</b>	
<b>Total Fund: 584057</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>357,453.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584058 - CWS '07 7/06-6/07</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61 Salaries and Wages	(17,695.66)	(17,695.66)	0.00	0.00	0.00	0.00	(17,695.66)	0.00	0.00	0.00	0.00
61SNWS College Work Study	17,695.66	17,695.66	0.00	0.00	0.00	0.00	17,695.66	0.00	0.00	298,739.34	298,739.34
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,739.34</b>	<b>298,739.34</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,739.34</b>	<b>298,739.34</b>
<b>Total Fund: 584058</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,739.34</b>	<b>298,739.34</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584059 - Job Locator '07 7/06-6/07</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61 Salaries and Wages	9,938.50	9,938.50	0.00	0.00	0.00	0.00	9,938.50	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(9,938.50)	(9,938.50)	0.00	0.00	0.00	0.00	(9,938.50)	0.00	0.00	9,938.50	9,938.50
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,938.50</b>	<b>9,938.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65 Fringe Benefits	824.87	824.87	0.00	0.00	0.00	0.00	824.87	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(824.87)	(824.87)	0.00	0.00	0.00	0.00	(824.87)	0.00	0.00	824.87	824.87
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.87</b>	<b>824.87</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,763.37</b>	<b>10,763.37</b>
<b>Total Fund: 584059</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,763.37</b>	<b>10,763.37</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584060 - NH Reads '07 7/06-6/07</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61 Salaries and Wages	6,932.29	6,932.29	0.00	0.00	0.00	0.00	6,932.29	0.00	0.00	0.00	0.00
61SNWS College Work Study	(6,932.29)	(6,932.29)	0.00	0.00	0.00	0.00	(6,932.29)	0.00	0.00	6,932.29	6,932.29
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,932.29</b>	<b>6,932.29</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,932.29</b>	<b>6,932.29</b>
<b>Total Fund: 584060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,932.29</b>	<b>6,932.29</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584063 - National Smart Grant 07/06-06/07</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	
<b>Total Fund: 584063</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,000.00</b>	<b>166,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584064 - Acad. Competitive Grant 07/06-06/07</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720103 NBFA-UG Academic Competitiveness(AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,850.00	52,850.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	
<b>Total Fund: 584064</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584065 - Pell 07/07 - 06/08</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,130.00	1,932,130.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,130.00</b>	<b>1,932,130.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,130.00</b>	<b>1,932,130.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584065</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,130.00</b>	<b>1,932,130.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584066 - SEOG 07/07 - 06/08</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,824.50	38,824.50	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,824.50</b>	<b>38,824.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,209.50)	(106,209.50)	0.00	0.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,838.00	424,838.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,628.50</b>	<b>318,628.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 584066</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584067 - CWS 07/07 - 06/08</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61 Salaries and Wages	(21,838.94)	(21,838.94)	0.00	0.00	0.00	0.00	(21,838.94)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	21,789.26	21,789.26	0.00	(258.30)	0.00	(258.30)	22,047.56	294,645.74	294,645.74	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>(49.68)</b>	<b>(49.68)</b>	<b>0.00</b>	<b>(258.30)</b>	<b>0.00</b>	<b>(258.30)</b>	<b>208.62</b>	<b>294,645.74</b>	<b>294,645.74</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAFAS</b>	<b>(49.68)</b>	<b>(49.68)</b>	<b>0.00</b>	<b>(258.30)</b>	<b>0.00</b>	<b>(258.30)</b>	<b>208.62</b>	<b>294,645.74</b>	<b>294,645.74</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 584067</b>	<b>(49.68)</b>	<b>(49.68)</b>	<b>0.00</b>	<b>(258.30)</b>	<b>0.00</b>	<b>(258.30)</b>	<b>208.62</b>	<b>294,645.74</b>	<b>294,645.74</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584068 - Job Locator 07/07 - 06/08</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61 Salaries and Wages	9,132.50	9,132.50	0.00	0.00	0.00	0.00	9,132.50	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(9,132.50)	(9,132.50)	0.00	0.00	0.00	0.00	(9,132.50)	9,132.50	9,132.50	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,132.50</b>	<b>9,132.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65 Fringe Benefits	757.98	757.98	0.00	0.00	0.00	0.00	757.98	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(757.98)	(757.98)	0.00	0.00	0.00	0.00	(757.98)	757.98	757.98	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.98</b>	<b>757.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,890.48</b>	<b>9,890.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584068</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,890.48</b>	<b>9,890.48</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584069 - NH Reads 07/07 - 06/08</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61 Salaries and Wages	11,948.46	11,948.46	0.00	0.00	0.00	0.00	11,948.46	0.00	0.00	0.00	0.00
61SNWS College Work Study	(11,948.46)	(11,948.46)	0.00	0.00	0.00	0.00	(11,948.46)	11,948.46	11,948.46	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,948.46</b>	<b>11,948.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,948.46</b>	<b>11,948.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584069</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,948.46</b>	<b>11,948.46</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584070 - National Smart Grant 07/07 - 06/08</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584070</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584071 - Acad Competitive Grant 7/07-6/08</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,050.00	120,050.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,050.00</b>	<b>120,050.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,050.00</b>	<b>120,050.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584071</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,050.00</b>	<b>120,050.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584074 - Pell 07/08 - 06/09</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720127 NBFA-UG Pell	1,061,181.00	2,134,109.00	0.00	2,134,109.00	0.00	2,134,109.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>1,061,181.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>1,061,181.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584074</b>	<b>1,061,181.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>2,134,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584075 - SEOG 07/08 - 06/09</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	(119,151.00)	(119,151.00)	0.00	(119,151.00)	0.00	(119,151.00)	0.00	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	476,604.00	476,604.00	0.00	476,604.00	0.00	476,604.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>357,453.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAFAS</b>	<b>357,453.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 584075</b>	<b>357,453.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>357,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584076 - CWS 07/08 - 06/09</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	316,435.00	297,683.78	0.00	297,683.78	0.00	297,683.78	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>316,435.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>316,435.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584076</b>	<b>316,435.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>297,683.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584077 - Job Locator 07/08 - 06/09</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61 Salaries and Wages	0.00	8,406.12	0.00	0.00	0.00	0.00	8,406.12	0.00	0.00	0.00	0.00	
61CBHO Part Time - Overtime	0.00	0.00	0.00	99.12	0.00	99.12	(99.12)	0.00	0.00	0.00	0.00	
61CPHX Part Time Hourly	0.00	0.00	0.00	8,307.00	0.00	8,307.00	(8,307.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>8,406.12</b>	<b>0.00</b>	<b>8,406.12</b>	<b>0.00</b>	<b>8,406.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65 Fringe Benefits	0.00	706.10	0.00	0.00	0.00	0.00	706.10	0.00	0.00	0.00	0.00	
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	8.33	0.00	8.33	(8.33)	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	697.77	0.00	697.77	(697.77)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>706.10</b>	<b>0.00</b>	<b>706.10</b>	<b>0.00</b>	<b>706.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>9,112.22</b>	<b>0.00</b>	<b>9,112.22</b>	<b>0.00</b>	<b>9,112.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 584077</b>	<b>0.00</b>	<b>9,112.22</b>	<b>0.00</b>	<b>9,112.22</b>	<b>0.00</b>	<b>9,112.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 584078 - NH Reads 07/08 - 06/09</b>												
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61 Salaries and Wages	0.00	9,639.00	0.00	0.00	0.00	0.00	9,639.00	0.00	0.00	0.00	0.00	
61SNWS College Work Study	0.00	0.00	0.00	9,639.00	0.00	9,639.00	(9,639.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAFAS</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 584078</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>9,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584079 - National Smart Grant 07/08-06/09</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720104 NBFA-UG SMART	8,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>8,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>8,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584079</b>	<b>8,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584080 - Academic Competitive 07/08 - 06/09</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720103 NBFA-UG Academic Competitiveness(AC	20,150.00	128,425.00	0.00	128,425.00	0.00	128,425.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>20,150.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>20,150.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584080</b>	<b>20,150.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>128,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 584083 - Pell 07/09 - 06/10</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720127 NBFA-UG Pell	743,359.00	1,570,910.00	0.00	0.00	0.00	0.00	1,570,910.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>743,359.00</b>	<b>1,570,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>	<b>743,359.00</b>	<b>1,570,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 584083</b>	<b>743,359.00</b>	<b>1,570,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD001 - Ruth Burnham Paige Schol Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	2,600.00	2,600.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>(2,800.00)</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>(2,800.00)</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 5GD001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>(2,800.00)</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD003 - Granite State Scholars Schol Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total Fund: 5GD003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD004 - Menard, Kendall &amp; Carlene Schol Pay</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(1,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(1,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(1,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD005 - Kiwanis Club of Keene Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 5GD005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 5GD006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>	<b>500.00</b>	<b>500.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD007 - Morgan, Deb Mem Scholarship payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,100.00	1,100.00	1,250.00	1,250.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Total Fund: 5GD007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,250.00</b>	<b>1,250.00</b>

Org Mgr: Blodgett, Patricia A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD008 - Playing for Peace Music Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Org Mgr: Blodgett, Patricia A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	390.00	390.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>390.00</b>	<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	32.76	32.76	0.00	0.00	0.00	0.00	32.76	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>32.76</b>	<b>32.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.45	450.45	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.13	1,298.13	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.58</b>	<b>1,748.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,721.00	38,721.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,721.00</b>	<b>38,721.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	24,305.32	0.00	24,305.32	(24,305.32)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,305.32</b>	<b>0.00</b>	<b>24,305.32</b>	<b>(24,305.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>422.76</b>	<b>422.76</b>	<b>0.00</b>	<b>24,305.32</b>	<b>0.00</b>	<b>24,305.32</b>	<b>(23,882.56)</b>	<b>40,469.58</b>	<b>40,469.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD008</b>	<b>422.76</b>	<b>422.76</b>	<b>0.00</b>	<b>24,305.32</b>	<b>0.00</b>	<b>24,305.32</b>	<b>(23,882.56)</b>	<b>40,469.58</b>	<b>40,469.58</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD009 - Nutrition Comm Serv Schol -Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	550.00	550.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
<b>Total Fund: 5GD009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,100.00	1,100.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD011 - Class of 54 Education Schol-payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>1,040.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>1,040.00</b>
<b>Total Fund: 5GD011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>1,040.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD013 - Dr Y Scholarship Endow - Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	1,300.00	1,300.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 5GD013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD014 - Matt Paul RA Meml Awd - Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	624.00	624.00	750.00	750.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>624.00</b>	<b>624.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>624.00</b>	<b>624.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Fund: 5GD014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>624.00</b>	<b>624.00</b>	<b>750.00</b>	<b>750.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 5GD015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD016 - Faust Annual Geology Award</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	400.00	400.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Fund: 5GD016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD017 - Sandra Ellison Mem'I Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	9,100.00	0.00	9,100.00	(9,100.00)	6,950.00	6,950.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>(9,100.00)</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>(9,100.00)</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>(9,100.00)</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD018 - Olive F Jennison Award Endow-Curr</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	750.00	750.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Fund: 5GD018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD019 - Unique Annual Allocation Plan</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,750.00	66,750.00	34,500.00	34,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,750.00</b>	<b>66,750.00</b>	<b>34,500.00</b>	<b>34,500.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,750.00</b>	<b>66,750.00</b>	<b>34,500.00</b>	<b>34,500.00</b>
<b>Total Fund: 5GD019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,750.00</b>	<b>66,750.00</b>	<b>34,500.00</b>	<b>34,500.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD020 - UNIQUE Endowment Allocation Plan</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	48,344.00	0.00	48,344.00	(48,344.00)	27,300.00	27,300.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,344.00</b>	<b>0.00</b>	<b>48,344.00</b>	<b>(48,344.00)</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,344.00</b>	<b>0.00</b>	<b>48,344.00</b>	<b>(48,344.00)</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,344.00</b>	<b>0.00</b>	<b>48,344.00</b>	<b>(48,344.00)</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD021 - Wise Annual Microbiology Award</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	600.00	600.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GD022 - Yarosewick Family Education Award-P</b>												
<b>Org: KDAFAC - Financial Aid-Campus</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	750.00	750.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GD022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD023 - Dizard Annual American Studies Awar</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD025 - Morris Foundation Annual Scholarshi</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	120,500.00	0.00	120,500.00	(120,500.00)	100,000.00	100,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>(120,500.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>(120,500.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>(120,500.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD026</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD027 - Emerson &amp; Ruth McCourt '35 Scholsp</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(22,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(22,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD027</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(22,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GD029 - Peter H. Batchelder Scholarship Fd</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	350,000.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>(350,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>(350,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GD029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>(350,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE202 - General Scholarship Payout Fund</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	11,300.00	0.00	11,300.00	(11,300.00)	7,500.00	7,500.00	8,280.00	8,280.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>11,300.00</b>	<b>(11,300.00)</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>8,280.00</b>	<b>8,280.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>11,300.00</b>	<b>(11,300.00)</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>8,280.00</b>	<b>8,280.00</b>
<b>Total Fund: 5GE202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>11,300.00</b>	<b>(11,300.00)</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>8,280.00</b>	<b>8,280.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE203 - Van Rossum Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	520.00	520.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>520.00</b>	<b>520.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>520.00</b>	<b>520.00</b>
<b>Total Fund: 5GE203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>520.00</b>	<b>520.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE204 - Travis-Grace Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	1,000.00	1,000.00	750.00	750.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Fund: 5GE204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>750.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE205 - Hubbard Scholarship Fund</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	89,250.00	0.00	89,250.00	(89,250.00)	100,000.00	100,000.00	103,650.00	103,650.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>(89,250.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>103,650.00</b>	<b>103,650.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>(89,250.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>103,650.00</b>	<b>103,650.00</b>
<b>Total Fund: 5GE205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>0.00</b>	<b>89,250.00</b>	<b>(89,250.00)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>103,650.00</b>	<b>103,650.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE206 - Ketcham Scholarship Fund</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,300.00	1,300.00	2,200.00	2,200.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Total Fund: 5GE206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>2,200.00</b>	<b>2,200.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE208 - Women's Educ Opp Grant</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	11,239.00	0.00	11,239.00	(11,239.00)	6,784.00	6,784.00	5,484.00	5,484.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,239.00</b>	<b>0.00</b>	<b>11,239.00</b>	<b>(11,239.00)</b>	<b>6,784.00</b>	<b>6,784.00</b>	<b>5,484.00</b>	<b>5,484.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,239.00</b>	<b>0.00</b>	<b>11,239.00</b>	<b>(11,239.00)</b>	<b>6,784.00</b>	<b>6,784.00</b>	<b>5,484.00</b>	<b>5,484.00</b>
<b>Total Fund: 5GE208</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,239.00</b>	<b>0.00</b>	<b>11,239.00</b>	<b>(11,239.00)</b>	<b>6,784.00</b>	<b>6,784.00</b>	<b>5,484.00</b>	<b>5,484.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE209 - Travelli Scholars Program</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	105,000.00	0.00	105,000.00	(105,000.00)	102,000.00	102,000.00	92,000.00	92,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>(105,000.00)</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>(105,000.00)</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Total Fund: 5GE209</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>(105,000.00)</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE210 - AAUW Graduate Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 5GE210</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE211 - Alice Alying Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	57,000.00	0.00	57,000.00	(57,000.00)	57,000.00	57,000.00	62,000.00	62,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>(57,000.00)</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>(57,000.00)</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>Total Fund: 5GE211</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>(57,000.00)</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE212 - Thomas Alfred Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	750.00	750.00	750.00	750.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>0.00</b>	<b>890.00</b>	<b>(890.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>0.00</b>	<b>890.00</b>	<b>(890.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Fund: 5GE212</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>0.00</b>	<b>890.00</b>	<b>(890.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE213 - Ocean National Bank Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	2,200.00	2,200.00	2,300.00	2,300.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>(2,450.00)</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>(2,450.00)</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Total Fund: 5GE213</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>(2,450.00)</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE214 - J. Kontinos Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	750.00	750.00	1,150.00	1,150.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>(840.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>(840.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
<b>Total Fund: 5GE214</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>(840.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>1,150.00</b>	<b>1,150.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE215 - L.S. Hubbard Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	9,527.00	0.00	9,527.00	(9,527.00)	5,800.00	5,800.00	3,200.00	3,200.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,527.00</b>	<b>0.00</b>	<b>9,527.00</b>	<b>(9,527.00)</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,527.00</b>	<b>0.00</b>	<b>9,527.00</b>	<b>(9,527.00)</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Total Fund: 5GE215</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,527.00</b>	<b>0.00</b>	<b>9,527.00</b>	<b>(9,527.00)</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>3,200.00</b>	<b>3,200.00</b>

Org Mgr: Blodgett, Patricia A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE216 - Paul J Holloway Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE216</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE217 - Class of '39 Intl Educ Fund</b>												
<b>Org: KDAFAC - Financial Aid-Campus</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	634.89	0.00	634.89	(634.89)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.01	0.00	500.01	(500.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	226.14	0.00	226.14	(226.14)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595.04</b>	<b>0.00</b>	<b>1,595.04</b>	<b>(1,595.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	863.86	0.00	863.86	(863.86)	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.00	3,919.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.86</b>	<b>0.00</b>	<b>863.86</b>	<b>(863.86)</b>	<b>3,919.00</b>	<b>3,919.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,458.90</b>	<b>0.00</b>	<b>2,458.90</b>	<b>(2,458.90)</b>	<b>3,919.00</b>	<b>3,919.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE217</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,458.90</b>	<b>0.00</b>	<b>2,458.90</b>	<b>(2,458.90)</b>	<b>3,919.00</b>	<b>3,919.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE218 - Parent Assn Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,100.00	3,100.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 5GE218</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE219 - Anna I Rausch Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	770.00	770.00	800.00	800.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>770.00</b>	<b>770.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>770.00</b>	<b>770.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Fund: 5GE219</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>770.00</b>	<b>770.00</b>	<b>800.00</b>	<b>800.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE220 - Filomena Romano Raich Schol Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	7,000.00	7,000.00	7,000.00	7,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Total Fund: 5GE220</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE221 - Christine Young Chadwick Schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00	1,400.00	1,400.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>(1,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>(1,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Total Fund: 5GE221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>(1,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE222 - Agnes Lindsay Trust</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	15,200.00	0.00	15,200.00	(15,200.00)	8,450.00	8,450.00	6,700.00	6,700.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>(15,200.00)</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>(15,200.00)</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
<b>Total Fund: 5GE222</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>(15,200.00)</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>6,700.00</b>	<b>6,700.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE241 - Jesse Davis '37 Schol Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	600.00	600.00	1,850.00	1,850.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>(1,900.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>(1,900.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
<b>Total Fund: 5GE241</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>(1,900.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,850.00</b>	<b>1,850.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE242 - Lucille Davis '38 Schol Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,098.25	0.00	6,098.25	(6,098.25)	0.00	0.00	1,250.00	1,250.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,098.25</b>	<b>0.00</b>	<b>6,098.25</b>	<b>(6,098.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,098.25</b>	<b>0.00</b>	<b>6,098.25</b>	<b>(6,098.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Total Fund: 5GE242</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,098.25</b>	<b>0.00</b>	<b>6,098.25</b>	<b>(6,098.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE243 - KSCPA Annual Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,750.00	4,750.00	3,250.00	3,250.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>(4,500.00)</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>(4,500.00)</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>Total Fund: 5GE243</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>(4,500.00)</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>3,250.00</b>	<b>3,250.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE250 - Stephanie &amp; Joseph Baute Schol.</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	6,800.00	6,800.00	6,300.00	6,300.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>(4,500.00)</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>(4,500.00)</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Total Fund: 5GE250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>(4,500.00)</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,300.00</b>	<b>6,300.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE252 - Clarke Dist Safety Sch Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 5GE252</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE263 - Joseph Grilli Scholarship Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	600.00	600.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 5GE263</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE266 - Mary/Erik Hamilton Sch Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	1,200.00	1,200.00	1,200.00	1,200.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>(1,350.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>(1,350.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Fund: 5GE266</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>(1,350.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 5GE267</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE294 - AAUW - Undergrad Diversity Annual</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	655.00	655.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>655.00</b>	<b>655.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>655.00</b>	<b>655.00</b>
<b>Total Fund: 5GE294</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>655.00</b>	<b>655.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ01 - Maxfield Young Mem Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	3,560.00	3,560.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,560.00</b>	<b>3,560.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,560.00</b>	<b>3,560.00</b>
<b>Total Fund: 5GEZ01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,560.00</b>	<b>3,560.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	31,300.00	0.00	31,300.00	(31,300.00)	29,000.00	29,000.00	30,880.00	30,880.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>(31,300.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>30,880.00</b>	<b>30,880.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>(31,300.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>30,880.00</b>	<b>30,880.00</b>
<b>Total Fund: 5GEZ02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>(31,300.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>30,880.00</b>	<b>30,880.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	900.00	900.00	970.00	970.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>970.00</b>	<b>970.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>970.00</b>	<b>970.00</b>
<b>Total Fund: 5GEZ03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>970.00</b>	<b>970.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	1,700.00	1,700.00	1,600.00	1,600.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Total Fund: 5GEZ04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>1,600.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,350.00	1,350.00	1,300.00	1,300.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Fund: 5GEZ05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ06 - KSC Student Memorial Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,900.00	0.00	4,900.00	(4,900.00)	4,450.00	4,450.00	4,595.00	4,595.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>(4,900.00)</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>4,595.00</b>	<b>4,595.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>(4,900.00)</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>4,595.00</b>	<b>4,595.00</b>
<b>Total Fund: 5GEZ06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>(4,900.00)</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>4,595.00</b>	<b>4,595.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,100.00	1,100.00	1,115.00	1,115.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,115.00</b>	<b>1,115.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,115.00</b>	<b>1,115.00</b>
<b>Total Fund: 5GEZ07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,115.00</b>	<b>1,115.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ08 - KSC Family Assistance Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,200.00	1,200.00	1,285.00	1,285.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,285.00</b>	<b>1,285.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,285.00</b>	<b>1,285.00</b>
<b>Total Fund: 5GEZ08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,285.00</b>	<b>1,285.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ09 - KSC Alumni Association Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	6,180.00	6,180.00	5,780.00	5,780.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>5,780.00</b>	<b>5,780.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>5,780.00</b>	<b>5,780.00</b>
<b>Total Fund: 5GEZ09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>5,780.00</b>	<b>5,780.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ10 - David C. Staples Memorial Schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 5GEZ10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	2,000.00	2,000.00	2,100.00	2,100.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Total Fund: 5GEZ11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>2,100.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ12 - Teacher Education Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 5GEZ12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ13 - Giovannangeli Family Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	510.00	510.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>510.00</b>	<b>510.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>510.00</b>	<b>510.00</b>
<b>Total Fund: 5GEZ13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>510.00</b>	<b>510.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	900.00	900.00	945.00	945.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>945.00</b>	<b>945.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>945.00</b>	<b>945.00</b>
<b>Total Fund: 5GEZ14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>945.00</b>	<b>945.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ15 - Leona Day Henderson '18 Schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,800.00	2,800.00	2,985.00	2,985.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,985.00</b>	<b>2,985.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,985.00</b>	<b>2,985.00</b>
<b>Total Fund: 5GEZ15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,985.00</b>	<b>2,985.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	508.00	508.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>508.00</b>	<b>508.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>508.00</b>	<b>508.00</b>
<b>Total Fund: 5GEZ16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>508.00</b>	<b>508.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,100.00	3,100.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Total Fund: 5GEZ17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,100.00</b>	<b>3,100.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,150.00	1,150.00	1,100.00	1,100.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Fund: 5GEZ18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ19 - Frank Blackington Jr Language Award</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	1,100.00	1,100.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Fund: 5GEZ19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>1,100.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	400.00	400.00	450.00	450.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Fund: 5GEZ20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>450.00</b>	<b>450.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	450.00	450.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Fund: 5GEZ22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>450.00</b>	<b>450.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ34 - Rosensaft Scholarship Endowment</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	650.00	650.00	710.00	710.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>710.00</b>	<b>710.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>710.00</b>	<b>710.00</b>
<b>Total Fund: 5GEZ34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>710.00</b>	<b>710.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	440.00	440.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>440.00</b>	<b>440.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>440.00</b>	<b>440.00</b>
<b>Total Fund: 5GEZ37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>440.00</b>	<b>440.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ38 - Michael D Keller Memorial Endowment</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	510.00	510.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>(1,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>(1,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>
<b>Total Fund: 5GEZ38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>(1,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ41 - Costin Family Scholarship Endowment</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	2,150.00	2,150.00	1,900.00	1,900.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Total Fund: 5GEZ41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>1,900.00</b>	<b>1,900.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	4,850.00	4,850.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 5GEZ46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>(3,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>(3,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GEZ48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>(3,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD002 - KSC Perkins Federal Contrib</b>											
<b>Org: KDAPKN - Perkins</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	(14,416.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(14,416.00)</b>	<b>(14,416.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,416.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAPKN</b>	<b>(14,416.00)</b>	<b>(14,416.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,416.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5LD002</b>	<b>(14,416.00)</b>	<b>(14,416.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,416.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD003 - KSC Perkins Univ Contribution</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8000 Mandatory Transfers Out	8,852.00	8,852.00	0.00	0.00	0.00	0.00	8,852.00	0.00	0.00	0.00	0.00	
8010 Non-Mandatory Transfers Out	(4,806.00)	(4,806.00)	0.00	0.00	0.00	0.00	(4,806.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>4,046.00</b>	<b>4,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAPKN</b>	<b>4,046.00</b>	<b>4,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5LD003</b>	<b>4,046.00</b>	<b>4,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD004 - KSC Perkins Accum Earnings</b>											
<b>Org: KDAPKN - Perkins</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	(114,401.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(114,401.07)</b>	<b>(114,401.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(114,401.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAPKN</b>	<b>(114,401.07)</b>	<b>(114,401.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(114,401.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5LD004</b>	<b>(114,401.07)</b>	<b>(114,401.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(114,401.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD006 - KSC Perkins Admin Expenses</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	0.00	(695,046.00)	0.00	0.00	0.00	0.00	
71C260 Loan Funds-Administrative Charges	(461,900.00)	(461,900.00)	0.00	70,000.00	0.00	70,000.00	(531,900.00)	9,000.00	9,000.00	50,000.00	50,000.00	
<b>Subtotal Account Pool: 71</b>	<b>(1,156,946.00)</b>	<b>(1,156,946.00)</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>(1,226,946.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Total Org: KDAPKN</b>	<b>(1,156,946.00)</b>	<b>(1,156,946.00)</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>(1,226,946.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Total Fund: 5LD006</b>	<b>(1,156,946.00)</b>	<b>(1,156,946.00)</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>(1,226,946.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00	
71C255 Loan Funds-Prov for Doubtful Accts	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00	45,000.00	
<b>Subtotal Account Pool: 71</b>	<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(95,000.00)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	
<b>Total Org: KDAPKN</b>	<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(95,000.00)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	
<b>Total Fund: 5LD007</b>	<b>(95,000.00)</b>	<b>(95,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(95,000.00)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD008 - KSC Perkins Collection Costs</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	0.00	(63,332.23)	0.00	0.00	0.00	0.00	
71C250 Loan Funds-Collection Costs	3,267.57	3,267.57	0.00	3,915.90	0.00	3,915.90	(648.33)	686.21	686.21	583.72	583.72	
<b>Subtotal Account Pool: 71</b>	<b>(60,064.66)</b>	<b>(60,064.66)</b>	<b>0.00</b>	<b>3,915.90</b>	<b>0.00</b>	<b>3,915.90</b>	<b>(63,980.56)</b>	<b>686.21</b>	<b>686.21</b>	<b>583.72</b>	<b>583.72</b>	
<b>Total Org: KDAPKN</b>	<b>(60,064.66)</b>	<b>(60,064.66)</b>	<b>0.00</b>	<b>3,915.90</b>	<b>0.00</b>	<b>3,915.90</b>	<b>(63,980.56)</b>	<b>686.21</b>	<b>686.21</b>	<b>583.72</b>	<b>583.72</b>	
<b>Total Fund: 5LD008</b>	<b>(60,064.66)</b>	<b>(60,064.66)</b>	<b>0.00</b>	<b>3,915.90</b>	<b>0.00</b>	<b>3,915.90</b>	<b>(63,980.56)</b>	<b>686.21</b>	<b>686.21</b>	<b>583.72</b>	<b>583.72</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD009 - KSC Perkins Teacher Cancel</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	0.00	(437,261.35)	0.00	0.00	0.00	0.00	
71C205 Loan Funds-P&I Cancl-Teaching	(102,036.81)	(102,036.81)	0.00	11,830.69	0.00	11,830.69	(113,867.50)	12,092.34	12,092.34	5,601.90	5,601.90	
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	2,563.00	0.00	2,563.00	(2,563.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(539,298.16)</b>	<b>(539,298.16)</b>	<b>0.00</b>	<b>14,393.69</b>	<b>0.00</b>	<b>14,393.69</b>	<b>(553,691.85)</b>	<b>12,092.34</b>	<b>12,092.34</b>	<b>5,601.90</b>	<b>5,601.90</b>	
<b>Total Org: KDAPKN</b>	<b>(539,298.16)</b>	<b>(539,298.16)</b>	<b>0.00</b>	<b>14,393.69</b>	<b>0.00</b>	<b>14,393.69</b>	<b>(553,691.85)</b>	<b>12,092.34</b>	<b>12,092.34</b>	<b>5,601.90</b>	<b>5,601.90</b>	
<b>Total Fund: 5LD009</b>	<b>(539,298.16)</b>	<b>(539,298.16)</b>	<b>0.00</b>	<b>14,393.69</b>	<b>0.00</b>	<b>14,393.69</b>	<b>(553,691.85)</b>	<b>12,092.34</b>	<b>12,092.34</b>	<b>5,601.90</b>	<b>5,601.90</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD011 - KSC Perkins Death Cancellation</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	0.00	(24,637.22)	0.00	0.00	0.00	0.00	
71C205 Loan Funds-P&I Cancl-Teaching	(6,359.28)	(6,359.28)	0.00	0.00	0.00	0.00	(6,359.28)	1,004.28	1,004.28	0.00	0.00	
71C235 Loan Funds-P&I Cancl-Disability	(2,537.18)	(2,537.18)	0.00	0.00	0.00	0.00	(2,537.18)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(33,533.68)</b>	<b>(33,533.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,533.68)</b>	<b>1,004.28</b>	<b>1,004.28</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAPKN</b>	<b>(33,533.68)</b>	<b>(33,533.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,533.68)</b>	<b>1,004.28</b>	<b>1,004.28</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5LD011</b>	<b>(33,533.68)</b>	<b>(33,533.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,533.68)</b>	<b>1,004.28</b>	<b>1,004.28</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD012 - KSC Perkins Bankruptcy Cancel</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	0.00	(20,561.33)	0.00	0.00	0.00	0.00	
71C205 Loan Funds-P&I Cancl-Teaching	(3,372.48)	(3,372.48)	0.00	0.00	0.00	0.00	(3,372.48)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(23,933.81)</b>	<b>(23,933.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,933.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KDAPKN</b>	<b>(23,933.81)</b>	<b>(23,933.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,933.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5LD012</b>	<b>(23,933.81)</b>	<b>(23,933.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,933.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD013 - KSC Perkins Loans Assigned</b>											
<b>Org: KDAPKN - Perkins</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	0.00	(159,477.65)	0.00	0.00	0.00	0.00
71C245 Loan Funds-P&I Cancl-Assigned	(206,663.71)	(206,663.71)	0.00	0.00	0.00	0.00	(206,663.71)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(366,141.36)</b>	<b>(366,141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(366,141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAPKN</b>	<b>(366,141.36)</b>	<b>(366,141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(366,141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5LD013</b>	<b>(366,141.36)</b>	<b>(366,141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(366,141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD014 - KSC Perkins Interest Income</b>											
<b>Org: KDAPKN - Perkins</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(109,739.26)</b>	<b>(109,739.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(109,739.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAPKN</b>	<b>(109,739.26)</b>	<b>(109,739.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(109,739.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5LD014</b>	<b>(109,739.26)</b>	<b>(109,739.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(109,739.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD016 - Other Cost</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	0.00	(99.59)	0.00	0.00	0.00	0.00	
71C205 Loan Funds-P&I Cancl-Teaching	(21,181.33)	(21,181.33)	0.00	4,087.66	0.00	4,087.66	(25,268.99)	2,749.91	2,749.91	1,210.12	1,210.12	
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	288.75	0.00	288.75	(288.75)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(21,280.92)</b>	<b>(21,280.92)</b>	<b>0.00</b>	<b>4,376.41</b>	<b>0.00</b>	<b>4,376.41</b>	<b>(25,657.33)</b>	<b>2,749.91</b>	<b>2,749.91</b>	<b>1,210.12</b>	<b>1,210.12</b>	
<b>Total Org: KDAPKN</b>	<b>(21,280.92)</b>	<b>(21,280.92)</b>	<b>0.00</b>	<b>4,376.41</b>	<b>0.00</b>	<b>4,376.41</b>	<b>(25,657.33)</b>	<b>2,749.91</b>	<b>2,749.91</b>	<b>1,210.12</b>	<b>1,210.12</b>	
<b>Total Fund: 5LD016</b>	<b>(21,280.92)</b>	<b>(21,280.92)</b>	<b>0.00</b>	<b>4,376.41</b>	<b>0.00</b>	<b>4,376.41</b>	<b>(25,657.33)</b>	<b>2,749.91</b>	<b>2,749.91</b>	<b>1,210.12</b>	<b>1,210.12</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD018 - KSC Perkins Loans Late Fees</b>											
<b>Org: KDAPKN - Perkins</b>											
<b>Account Pool: 71 - Support</b>											
71C250 Loan Funds-Collection Costs	271.61	271.61	0.00	0.00	0.00	0.00	271.61	0.00	0.00	(271.61)	(271.61)
<b>Subtotal Account Pool: 71</b>	<b>271.61</b>	<b>271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>(271.61)</b>	<b>(271.61)</b>
<b>Total Org: KDAPKN</b>	<b>271.61</b>	<b>271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>(271.61)</b>	<b>(271.61)</b>
<b>Total Fund: 5LD018</b>	<b>271.61</b>	<b>271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>(271.61)</b>	<b>(271.61)</b>

Org Mgr: Blodgett, Patricia A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD019 - KSC-Perkins Law Enforce Cancel</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	0.00	0.00	0.00	0.00	
71C205 Loan Funds-P&I Cancl-Teaching	(1,325.00)	(1,325.00)	0.00	980.00	0.00	980.00	(2,305.00)	230.00	230.00	697.50	697.50	
<b>Subtotal Account Pool: 71</b>	<b>(12,297.33)</b>	<b>(12,297.33)</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>980.00</b>	<b>(13,277.33)</b>	<b>230.00</b>	<b>230.00</b>	<b>697.50</b>	<b>697.50</b>	
<b>Total Org: KDAPKN</b>	<b>(12,297.33)</b>	<b>(12,297.33)</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>980.00</b>	<b>(13,277.33)</b>	<b>230.00</b>	<b>230.00</b>	<b>697.50</b>	<b>697.50</b>	
<b>Total Fund: 5LD019</b>	<b>(12,297.33)</b>	<b>(12,297.33)</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>980.00</b>	<b>(13,277.33)</b>	<b>230.00</b>	<b>230.00</b>	<b>697.50</b>	<b>697.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD020 - KSC Student Loan Fund</b>											
<b>Org: KDASTU - KSC Student Loans</b>				<b>Org Mgr: Blodgett, Patricia A</b>							
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(5,779,132.80)	(5,779,132.80)	0.00	0.00	0.00	0.00	(5,779,132.80)	0.00	0.00	0.00	0.00
71C250 Loan Funds-Collection Costs	(29,054.08)	(29,054.08)	0.00	0.00	0.00	0.00	(29,054.08)	0.00	0.00	0.00	0.00
71C255 Loan Funds-Prov for Doubtful Accts	1,408,000.00	1,408,000.00	0.00	0.00	0.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00
71C305 Bad Debt Write Off	(1,104,412.08)	(1,104,412.08)	0.00	0.00	0.00	0.00	(1,104,412.08)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(5,504,598.96)</b>	<b>(5,504,598.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,504,598.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDASTU</b>	<b>(5,504,598.96)</b>	<b>(5,504,598.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,504,598.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5LD020</b>	<b>(5,504,598.96)</b>	<b>(5,504,598.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,504,598.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD021 - Tuition Loan I - KSC</b>											
<b>Org: KDATL1 - Tuition Loan 1 (TL1)</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	695.61	695.61	0.00	0.00	0.00	0.00	695.61	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>695.61</b>	<b>695.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(15,798.41)	(15,798.41)	0.00	0.00	0.00	0.00	(15,798.41)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(15,798.41)</b>	<b>(15,798.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,798.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDATL1</b>	<b>(15,102.80)</b>	<b>(15,102.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,102.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5LD021</b>	<b>(15,102.80)</b>	<b>(15,102.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,102.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LD022 - Tuition Loan Fund II - KSC</b>												
<b>Org: KDACMB - Combined LT Loan Fund</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 71 - Support</b>												
7111	Supplies	(112,330.88)	(112,330.88)	0.00	0.00	0.00	0.00	(112,330.88)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(19,815,587.84)	(19,815,587.84)	0.00	0.00	0.00	0.00	(19,815,587.84)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	5,312.96	5,312.96	0.00	0.00	0.00	0.00	5,312.96	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(122,456.98)	(122,456.98)	0.00	205.31	0.00	205.31	(122,662.29)	(344.24)	(344.24)	480.41	480.41
71C255	Loan Funds-Prov for Doubtful Accts	780,000.00	780,000.00	0.00	10,000.00	0.00	10,000.00	770,000.00	0.00	0.00	10,000.00	10,000.00
71C260	Loan Funds-Administrative Charges	(660,480.00)	(660,480.00)	0.00	8,849.00	0.00	8,849.00	(669,329.00)	14,555.00	14,555.00	6,637.50	6,637.50
71C305	Bad Debt Write Off	(893,138.65)	(893,138.65)	0.00	(1,950.00)	0.00	(1,950.00)	(891,188.65)	22,823.89	22,823.89	1,584.90	1,584.90
<b>Subtotal Account Pool: 71</b>		<b>(20,818,681.39)</b>	<b>(20,818,681.39)</b>	<b>0.00</b>	<b>17,104.31</b>	<b>0.00</b>	<b>17,104.31</b>	<b>(20,835,785.70)</b>	<b>37,034.65</b>	<b>37,034.65</b>	<b>18,702.81</b>	<b>18,702.81</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	(523,761.92)	(523,761.92)	0.00	0.00	0.00	0.00	(523,761.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(523,761.92)</b>	<b>(523,761.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(523,761.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8010	Non-Mandatory Transfers Out	(67,550,571.52)	(67,550,571.52)	0.00	0.00	0.00	0.00	(67,550,571.52)	0.00	0.00	0.00	0.00
801018	NonMand Tran Out-Loan Funds	(13,001,476.16)	(13,001,476.16)	0.00	0.00	0.00	0.00	(13,001,476.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(80,552,047.68)</b>	<b>(80,552,047.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,552,047.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDACMB</b>		<b>(101,894,490.99)</b>	<b>(101,894,490.99)</b>	<b>0.00</b>	<b>17,104.31</b>	<b>0.00</b>	<b>17,104.31</b>	<b>(101,911,595.30)</b>	<b>37,034.65</b>	<b>37,034.65</b>	<b>18,702.81</b>	<b>18,702.81</b>
<b>Total Fund: 5LD022</b>		<b>(101,894,490.99)</b>	<b>(101,894,490.99)</b>	<b>0.00</b>	<b>17,104.31</b>	<b>0.00</b>	<b>17,104.31</b>	<b>(101,911,595.30)</b>	<b>37,034.65</b>	<b>37,034.65</b>	<b>18,702.81</b>	<b>18,702.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD023 - KSC Huntley-Spaulling Loan Fd</b>											
<b>Org: KDAHNT - Huntley-Spaulling</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(4,313.78)	(4,313.78)	0.00	0.00	0.00	0.00	(4,313.78)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(4,313.78)</b>	<b>(4,313.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,313.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O10 Non-Mandatory Transfers Out	(59,405.06)	(59,405.06)	0.00	0.00	0.00	0.00	(59,405.06)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(59,405.06)</b>	<b>(59,405.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,405.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAHNT</b>	<b>(63,718.84)</b>	<b>(63,718.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,718.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5LD023</b>	<b>(63,718.84)</b>	<b>(63,718.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,718.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5LD024 - Institutional L/T Loan Funds</b>											
<b>Org: KDACLE - Cleon Heald</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(73,922.25)</b>	<b>(73,922.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(73,922.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDACLE</b>	<b>(73,922.25)</b>	<b>(73,922.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(73,922.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5LD024</b>	<b>(73,922.25)</b>	<b>(73,922.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(73,922.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5LLIAB - Federal Perkins liability</b>												
<b>Org: KDAPKN - Perkins</b>				<b>Org Mgr: Blodgett, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
71C200 Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00	0.00	0.00	
71C260 Loan Funds-Administrative Charges	55,165.00	55,165.00	0.00	0.00	0.00	0.00	55,165.00	5,077.00	5,077.00	(60,242.00)	(60,242.00)	
71C290 Loan Funds-Other Deductions	0.00	0.00	(41,565.00)	(41,565.00)	0.00	(41,565.00)	41,565.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(2,486,610.00)</b>	<b>(2,486,610.00)</b>	<b>(41,565.00)</b>	<b>(41,565.00)</b>	<b>0.00</b>	<b>(41,565.00)</b>	<b>(2,445,045.00)</b>	<b>5,077.00</b>	<b>5,077.00</b>	<b>(60,242.00)</b>	<b>(60,242.00)</b>	
<b>Total Org: KDAPKN</b>	<b>(2,486,610.00)</b>	<b>(2,486,610.00)</b>	<b>(41,565.00)</b>	<b>(41,565.00)</b>	<b>0.00</b>	<b>(41,565.00)</b>	<b>(2,445,045.00)</b>	<b>5,077.00</b>	<b>5,077.00</b>	<b>(60,242.00)</b>	<b>(60,242.00)</b>	
<b>Total Fund: 5LLIAB</b>	<b>(2,486,610.00)</b>	<b>(2,486,610.00)</b>	<b>(41,565.00)</b>	<b>(41,565.00)</b>	<b>0.00</b>	<b>(41,565.00)</b>	<b>(2,445,045.00)</b>	<b>5,077.00</b>	<b>5,077.00</b>	<b>(60,242.00)</b>	<b>(60,242.00)</b>	

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KDAFAC - Financial Aid-Campus</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	242,000.00	165,000.00	0.00	164,750.00	0.00	164,750.00	250.00	191,187.00	191,187.00	238,000.00	238,000.00
720050	MBFA-KSC Talent Scholarship	110,000.00	70,000.00	0.00	84,000.00	0.00	84,000.00	(14,000.00)	79,500.00	79,500.00	89,800.00	89,800.00
720054	MBFA-KSC Education Enrichment Award	475,000.00	548,000.00	0.00	605,500.00	0.00	605,500.00	(57,500.00)	564,750.00	564,750.00	507,250.00	507,250.00
720056	MBFA-KSC Family Tuition Grant	52,000.00	71,000.00	0.00	73,000.00	0.00	73,000.00	(2,000.00)	60,938.00	60,938.00	47,875.00	47,875.00
720058	MBFA-KSC Dean's Scholarship	600,000.00	510,000.00	0.00	483,125.00	0.00	483,125.00	26,875.00	451,813.00	451,813.00	500,625.00	500,625.00
720060	MBFA-KSC Internatl Studies Schlrshp	76,140.00	63,140.00	0.00	58,875.00	0.00	58,875.00	4,265.00	67,950.00	67,950.00	33,102.00	33,102.00
720101	NBFA-UG Ace Award	397,500.00	255,750.00	0.00	255,750.00	0.00	255,750.00	0.00	205,500.00	205,500.00	83,251.00	83,251.00
720165	NBFA-KSC KTS Scholarship	3,688,384.00	3,374,384.00	0.00	3,198,568.00	0.00	3,198,568.00	175,816.00	2,973,849.00	2,973,849.00	2,850,131.00	2,850,131.00
<b>Subtotal Account Pool: 72</b>		<b>5,641,024.00</b>	<b>5,057,274.00</b>	<b>0.00</b>	<b>4,923,568.00</b>	<b>0.00</b>	<b>4,923,568.00</b>	<b>133,706.00</b>	<b>4,595,487.00</b>	<b>4,595,487.00</b>	<b>4,350,034.00</b>	<b>4,350,034.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	300,000.00	300,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	141,750.00	0.00	141,750.00	0.00	141,750.00	0.00	59,500.00	59,500.00	166,749.00	166,749.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>341,750.00</b>	<b>0.00</b>	<b>341,750.00</b>	<b>0.00</b>	<b>341,750.00</b>	<b>0.00</b>	<b>359,500.00</b>	<b>359,500.00</b>	<b>166,749.00</b>	<b>166,749.00</b>
<b>Total Org: KDAFAC</b>		<b>5,641,024.00</b>	<b>5,399,024.00</b>	<b>0.00</b>	<b>5,265,318.00</b>	<b>0.00</b>	<b>5,265,318.00</b>	<b>133,706.00</b>	<b>4,954,987.00</b>	<b>4,954,987.00</b>	<b>4,516,783.00</b>	<b>4,516,783.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KDAFAM - Financial Aid-Fed Match</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720125 NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	0.00	106,209.50	106,209.50	119,151.00	119,151.00
<b>Subtotal Account Pool: 72</b>	<b>119,151.00</b>	<b>119,151.00</b>	<b>0.00</b>	<b>119,151.00</b>	<b>0.00</b>	<b>119,151.00</b>	<b>0.00</b>	<b>106,209.50</b>	<b>106,209.50</b>	<b>119,151.00</b>	<b>119,151.00</b>
<b>Total Org: KDAFAM</b>	<b>119,151.00</b>	<b>119,151.00</b>	<b>0.00</b>	<b>119,151.00</b>	<b>0.00</b>	<b>119,151.00</b>	<b>0.00</b>	<b>106,209.50</b>	<b>106,209.50</b>	<b>119,151.00</b>	<b>119,151.00</b>

Org Mgr: Blodgett, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KDAFAS - Financial Aid-Statutory</b>											
<b>Org Mgr: Blodgett, Patricia A</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721060	Waivers-War Orphan Scholarship	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	3,760.00	3,760.00	0.00
721061	Waivers-Fire/Police Child XV187-A-2	7,000.00	22,000.00	0.00	21,864.00	0.00	21,864.00	136.00	6,200.00	6,200.00	2,890.00
721062	Waivers-Foster Children XV188-D:43	0.00	0.00	0.00	1,757.00	0.00	1,757.00	(1,757.00)	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	18,500.00	18,500.00	0.00	1,850.00	0.00	1,850.00	16,650.00	5,776.00	5,776.00	1,680.00
721070	Waivers-Senior Citizens Waiver	58,000.00	64,000.00	0.00	82,497.00	0.00	82,497.00	(18,497.00)	71,734.00	71,734.00	59,202.00
<b>Subtotal Account Pool: 72</b>		<b>90,500.00</b>	<b>111,500.00</b>	<b>0.00</b>	<b>107,968.00</b>	<b>0.00</b>	<b>107,968.00</b>	<b>3,532.00</b>	<b>87,470.00</b>	<b>87,470.00</b>	<b>63,772.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801003	NonMand Tran Out-Cost Share	0.00	37,419.67	0.00	37,419.67	0.00	37,419.67	0.00	11,521.96	11,521.96	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>37,419.67</b>	<b>0.00</b>	<b>37,419.67</b>	<b>0.00</b>	<b>37,419.67</b>	<b>0.00</b>	<b>11,521.96</b>	<b>11,521.96</b>	<b>0.00</b>
<b>Total Org: KDAFAS</b>		<b>90,500.00</b>	<b>148,919.67</b>	<b>0.00</b>	<b>145,387.67</b>	<b>0.00</b>	<b>145,387.67</b>	<b>3,532.00</b>	<b>98,991.96</b>	<b>98,991.96</b>	<b>63,772.00</b>
<b>Total Fund: 5U0000</b>		<b>5,850,675.00</b>	<b>5,667,094.67</b>	<b>0.00</b>	<b>5,529,856.67</b>	<b>0.00</b>	<b>5,529,856.67</b>	<b>137,238.00</b>	<b>5,160,188.46</b>	<b>5,160,188.46</b>	<b>4,699,706.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UD000 - Financial Aid-Gen Op</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006 NonMand Tran Out-General Funds	200,000.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	(200,000.00)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>200,000.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>200,000.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5UD000</b>	<b>200,000.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UD001 - Fin Aid Honors Program Scholarship</b>											
<b>Org: KDAFAC - Financial Aid-Campus</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KDAFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5UD001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KDAXXX</b>	<b>(103,776,552.41)</b>	<b>(102,050,253.74)</b>	<b>(41,565.00)</b>	<b>9,807,915.84</b>	<b>0.00</b>	<b>9,807,915.84</b>	<b>(111,858,169.58)</b>	<b>8,530,278.49</b>	<b>8,530,278.49</b>	<b>7,882,151.53</b>	<b>7,882,151.53</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE101 - President Support</b>											
<b>Org: KEAPRE - President's Office end 6/09</b>											
<b>Org Mgr: Giles-Gee, Helen F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>126.00</b>	<b>(126.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	8,000.00	14,817.82	0.00	0.00	0.00	0.00	14,817.82	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,500.00	1,500.00
711100 Supplies-General	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	389.01	389.01	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,067.00	0.00	2,067.00	(2,067.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	200.00	200.00
717234 Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.99	5,499.99	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	2,320.00	2,320.00	320.00	320.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	5,000.00	5,000.00	1,000.00	1,000.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	3,980.63	0.00	3,980.63	(3,980.63)	4,146.00	4,146.00	3,499.92	3,499.92
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>8,000.00</b>	<b>14,817.82</b>	<b>0.00</b>	<b>9,901.63</b>	<b>0.00</b>	<b>9,901.63</b>	<b>4,916.19</b>	<b>20,233.00</b>	<b>20,233.00</b>	<b>6,519.92</b>	<b>6,519.92</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	500.00	500.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: KEAPRE</b>	<b>8,000.00</b>	<b>14,817.82</b>	<b>0.00</b>	<b>11,527.63</b>	<b>0.00</b>	<b>11,527.63</b>	<b>3,290.19</b>	<b>30,233.00</b>	<b>30,233.00</b>	<b>7,019.92</b>	<b>7,019.92</b>
<b>Total Fund: 5DE101</b>	<b>8,000.00</b>	<b>14,817.82</b>	<b>0.00</b>	<b>11,527.63</b>	<b>0.00</b>	<b>11,527.63</b>	<b>3,290.19</b>	<b>30,233.00</b>	<b>30,233.00</b>	<b>7,019.92</b>	<b>7,019.92</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5DE102 - Commission on Status of Women</b>											
<b>Org: KEAPRE - President's Office end 6/09</b>											
<b>Org Mgr: Giles-Gee, Helen F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>0.00</b>	<b>16.80</b>	<b>(16.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	7,455.24	0.00	0.00	0.00	0.00	7,455.24	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	104.35	0.00	104.35	(104.35)	0.00	0.00	92.70	92.70
710200 Foreign Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
711 Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	119.31	0.00	119.31	(119.31)	1,285.64	1,285.64	154.70	154.70
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	0.00	0.00
713 Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.60	172.60
713010 Printing & Copying-Publications	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	200.00	200.00	0.00	0.00
714 Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02	4.02
716 Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717 Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,035.30	2,035.30	1,150.00	1,150.00
719 Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	112.15	0.00	112.15	(112.15)	166.50	166.50	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	1,497.10	1,497.10	895.50	895.50
71C Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.50	982.50	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	254.50	254.50	50.95	50.95
<b>Subtotal Account Pool: 71</b>	<b>5,000.00</b>	<b>12,455.24</b>	<b>0.00</b>	<b>2,830.81</b>	<b>0.00</b>	<b>2,830.81</b>	<b>9,624.43</b>	<b>6,886.49</b>	<b>6,886.49</b>	<b>2,615.47</b>	<b>2,615.47</b>
<b>Total Org: KEAPRE</b>	<b>5,000.00</b>	<b>12,455.24</b>	<b>0.00</b>	<b>3,047.61</b>	<b>0.00</b>	<b>3,047.61</b>	<b>9,407.63</b>	<b>6,886.49</b>	<b>6,886.49</b>	<b>2,615.47</b>	<b>2,615.47</b>
<b>Total Fund: 5DE102</b>	<b>5,000.00</b>	<b>12,455.24</b>	<b>0.00</b>	<b>3,047.61</b>	<b>0.00</b>	<b>3,047.61</b>	<b>9,407.63</b>	<b>6,886.49</b>	<b>6,886.49</b>	<b>2,615.47</b>	<b>2,615.47</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE103 - Hazel S. Hamilton Endow Payout</b>												
<b>Org: KEAPRE - President's Office end 6/09</b>				<b>Org Mgr: Giles-Gee, Helen F</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	14,369.77	0.00	0.00	0.00	0.00	14,369.77	0.00	0.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.16	2,833.16	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>14,369.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,369.77</b>	<b>810.00</b>	<b>810.00</b>	<b>3,578.16</b>	<b>3,578.16</b>	
<b>Total Org: KEAPRE</b>	<b>0.00</b>	<b>14,369.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,369.77</b>	<b>810.00</b>	<b>810.00</b>	<b>3,578.16</b>	<b>3,578.16</b>	
<b>Total Fund: 5DE103</b>	<b>0.00</b>	<b>14,369.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,369.77</b>	<b>810.00</b>	<b>810.00</b>	<b>3,578.16</b>	<b>3,578.16</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE106 - COPLAC Conference</b>											
<b>Org: KEAPRE - President's Office end 6/09</b>											
<b>Org Mgr: Giles-Gee, Helen F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.20</b>	<b>0.00</b>	<b>67.20</b>	<b>(67.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	215.30	0.00	215.30	(215.30)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	537.32	0.00	537.32	(537.32)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	2,789.66	0.00	2,789.66	(2,789.66)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	284.00	0.00	284.00	(284.00)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	266.26	0.00	266.26	(266.26)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	698.75	0.00	698.75	(698.75)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	122.89	0.00	122.89	(122.89)	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	14,933.20	16,000.00	30,933.20	(30,933.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,005.38</b>	<b>16,000.00</b>	<b>36,005.38</b>	<b>(36,005.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEAPRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,872.58</b>	<b>16,000.00</b>	<b>36,872.58</b>	<b>(36,872.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DE106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,872.58</b>	<b>16,000.00</b>	<b>36,872.58</b>	<b>(36,872.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE207 - Development-Secure Financial Future</b>												
<b>Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09</b>												
<b>Org Mgr: Giles-Gee, Helen F</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	151,402.79	0.00	0.00	0.00	0.00	151,402.79	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	88.44	0.00	0.00	0.00	0.00	88.44	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	18,743.96	0.00	0.00	0.00	0.00	18,743.96	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	5,264.38	0.00	0.00	0.00	0.00	5,264.38	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>175,499.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,499.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	7.43	0.00	0.00	0.00	0.00	7.43	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	74,864.56	0.00	0.00	0.00	0.00	74,864.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	442.21	0.00	0.00	0.00	0.00	442.21	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>75,314.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,314.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KE0PPB</b>		<b>0.00</b>	<b>250,813.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,813.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE207 - Development-Secure Financial Future</b>											
<b>Org: KEAPRE - President's Office end 6/09</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEAPRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DE207</b>	<b>0.00</b>	<b>250,813.77</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>210,813.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DH115 - Professional Enhance Carry Fwd-A&amp;H</b>											
<b>Org: KEAPRE - President's Office end 6/09</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	182.06	0.00	182.06	(182.06)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.06</b>	<b>0.00</b>	<b>182.06</b>	<b>(182.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEAPRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.06</b>	<b>0.00</b>	<b>182.06</b>	<b>(182.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DH115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.06</b>	<b>0.00</b>	<b>182.06</b>	<b>(182.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Giles-Gee, Helen F



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE102 - Ann Peters Endow Payout</b>											
<b>Org: KEAPRE - President's Office end 6/09</b>				<b>Org Mgr: Giles-Gee, Helen F</b>							
<b>Account Pool: 71 - Support</b>											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.00</b>	<b>346.00</b>
<b>Total Org: KEAPRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.00</b>	<b>346.00</b>
<b>Total Fund: 5GE102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.00</b>	<b>346.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE288 - Keene Partner City</b>											
<b>Org: KEAPRE - President's Office end 6/09</b>				<b>Org Mgr: Giles-Gee, Helen F</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	567.75	567.75
710305 Registration Fees-Other	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	300.00	300.00
711100 Supplies-General	0.00	0.00	0.00	12,958.54	0.00	12,958.54	(12,958.54)	9.49	9.49	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.40	1,262.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,308.54</b>	<b>0.00</b>	<b>13,308.54</b>	<b>(13,308.54)</b>	<b>2,564.89</b>	<b>2,564.89</b>	<b>867.75</b>	<b>867.75</b>
<b>Total Org: KEAPRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,308.54</b>	<b>0.00</b>	<b>13,308.54</b>	<b>(13,308.54)</b>	<b>2,564.89</b>	<b>2,564.89</b>	<b>867.75</b>	<b>867.75</b>
<b>Total Fund: 5GE288</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,308.54</b>	<b>0.00</b>	<b>13,308.54</b>	<b>(13,308.54)</b>	<b>2,564.89</b>	<b>2,564.89</b>	<b>867.75</b>	<b>867.75</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KEAEXS - Executive Search end 6/09</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.23	1,273.23	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.85	4,122.85	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.80	2,374.80	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,270.88</b>	<b>20,270.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEAEXS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,270.88</b>	<b>20,270.88</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEAPR1 - Pres Office-Searches end 6/09</b>												
<b>Org Mgr: Giles-Gee, Helen F</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	246.24	0.00	246.24	(246.24)	52.38	52.38	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	246.24	0.00	246.24	(246.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,587.21	0.00	4,587.21	(4,587.21)	2,365.25	2,365.25	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	333.30	0.00	333.30	(333.30)	0.00	0.00	1,283.67	1,283.67
710400	Student or Non-Emp Travel	0.00	0.00	0.00	668.50	0.00	668.50	(668.50)	302.38	302.38	0.00	0.00
711	Supplies	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.48	0.00	3.48	(3.48)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	525.25	0.00	525.25	(525.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.24	0.00	47.24	(47.24)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	175.27	0.00	175.27	(175.27)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	450.95	0.00	450.95	(450.95)	1,333.10	1,333.10	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.06	510.06	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>7,283.68</b>	<b>0.00</b>	<b>7,283.68</b>	<b>11,116.32</b>	<b>4,563.17</b>	<b>4,563.17</b>	<b>1,283.67</b>	<b>1,283.67</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Org: KEAPR1</b>		<b>0.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>7,283.68</b>	<b>0.00</b>	<b>7,283.68</b>	<b>11,116.32</b>	<b>4,563.17</b>	<b>4,563.17</b>	<b>31,283.67</b>	<b>31,283.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KEAPRE - President's Office end 6/09</b>											
<b>Org Mgr: Giles-Gee, Helen F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611F10	Faculty TT/NTT (Non Union)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	319,675.00	326,569.70	0.00	327,182.43	0.00	327,182.43	(612.73)	289,281.00	289,281.00	287,730.62
617BHO	Operating Staff-Overtime	0.00	1.00	0.00	678.86	0.00	678.86	(677.86)	0.00	0.00	0.00
617F10	Operating Staff	0.00	10,584.59	0.00	9,748.26	0.00	9,748.26	836.33	0.00	0.00	0.00
61CBHO	Part Time - Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	46.09	0.00	46.09	(46.09)	0.00	0.00	1,000.00
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.07	1,000.07	0.00	3,991.42	0.00	3,991.42	(2,991.35)	6,884.55	6,884.55	3,375.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,000.00	3,000.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00
61SNWS	College Work Study	420.00	420.00	0.00	331.82	0.00	331.82	88.18	509.58	509.58	466.80
<b>Subtotal Account Pool: 61</b>		<b>367,612.07</b>	<b>340,091.36</b>	<b>0.00</b>	<b>347,228.88</b>	<b>0.00</b>	<b>347,228.88</b>	<b>(7,137.52)</b>	<b>299,675.13</b>	<b>299,675.13</b>	<b>292,572.92</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65RO10	Retirement Other	15,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	15,000.00	15,000.00	0.00
65YB10	Base Benefit Distr (fica)	0.42	0.42	0.00	498.01	0.00	498.01	(497.59)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	160,457.00	148,347.88	0.00	148,313.48	0.00	148,313.48	34.40	126,707.13	126,707.13	123,724.29
65YP10	Nonstatus Benefit Distr (Fica)	168.01	168.01	0.00	339.14	0.00	339.14	(171.13)	830.37	830.37	367.56
<b>Subtotal Account Pool: 65</b>		<b>175,625.43</b>	<b>178,516.31</b>	<b>0.00</b>	<b>179,150.63</b>	<b>0.00</b>	<b>179,150.63</b>	<b>(634.32)</b>	<b>142,537.50</b>	<b>142,537.50</b>	<b>124,091.85</b>

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEAPRE - President's Office end 6/09</b>												
<b>Org Mgr: Giles-Gee, Helen F</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	19,700.00	19,700.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,157.70	0.00	1,157.70	(1,157.70)	1,836.83	1,836.83	1,027.40	1,027.40
710100	Out-of-State Travel	0.00	0.00	0.00	6,131.67	0.00	6,131.67	(6,131.67)	15,282.27	15,282.27	11,358.85	11,358.85
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,028.61	0.00	1,028.61	(1,028.61)	2,686.68	2,686.68	1,716.89	1,716.89
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.23	255.23	355.00	355.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,500.50	0.00	5,500.50	(5,500.50)	3,053.00	3,053.00	4,020.00	4,020.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	229.28	0.00	229.28	(229.28)	262.00	262.00	0.00	0.00
711	Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,589.96	0.00	5,589.96	(5,589.96)	9,106.29	9,106.29	12,173.05	12,173.05
711100	Supplies-General	0.00	0.00	0.00	177.64	0.00	177.64	(177.64)	301.05	301.05	782.56	782.56
711102	Supplies-Central Stores	0.00	0.00	0.00	447.29	0.00	447.29	(447.29)	298.99	298.99	493.50	493.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,404.06	0.00	1,404.06	(1,404.06)	743.85	743.85	966.69	966.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,551.74	0.00	1,551.74	(1,551.74)	538.08	538.08	0.00	0.00
713	Printing and Copying	9,816.00	9,816.00	0.00	0.00	0.00	0.00	9,816.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.95	602.95	322.37	322.37
713005	Printing & Copying-Campus	0.00	0.00	0.00	237.97	0.00	237.97	(237.97)	32.04	32.04	880.20	880.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,812.34	0.00	1,812.34	(1,812.34)	2,811.19	2,811.19	1,935.90	1,935.90
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,325.21	0.00	1,325.21	(1,325.21)	1,147.30	1,147.30	1,679.72	1,679.72
714	Postage	8,013.00	8,013.00	0.00	0.00	0.00	0.00	8,013.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,076.22	0.00	1,076.22	(1,076.22)	1,200.13	1,200.13	1,176.05	1,176.05
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	1,500.00	0.00	2,768.88	0.00	2,768.88	(1,268.88)	2,748.17	2,748.17	220.32	220.32
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.00	3,620.00	1,146.00	1,146.00
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	184.00	184.00	184.00	184.00
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,392.00	0.00	1,392.00	(1,392.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,204.15	0.00	3,204.15	(3,204.15)	1,995.00	1,995.00	600.00	600.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.01	14,000.01	0.00	0.00
718	Telecommunications	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,716.00	1,716.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	475.23	0.00	475.23	(475.23)	381.22	381.22	468.66	468.66
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,058.58	0.00	1,058.58	(1,058.58)	1,062.92	1,062.92	482.46	482.46
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	391.19	391.19	756.05	756.05
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,344.00	1,344.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	300.00	300.00
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	647.54	0.00	647.54	(647.54)	585.91	585.91	1,043.00	1,043.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.76	54.76
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	24,807.82	0.00	24,807.82	(24,807.82)	30,643.58	30,643.58	34,191.48	34,191.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	103.24	0.00	103.24	(103.24)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.70	1,020.70	766.60	766.60
719105	Membership-Institutional	0.00	0.00	0.00	8,175.00	0.00	8,175.00	(8,175.00)	725.00	725.00	3,300.00	3,300.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.16	199.16	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08	64.08	250.00	250.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.75	238.75	1,872.50	1,872.50
71C110	Advertsing-Print	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	390.01	390.01	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	22.05	22.05	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>97,536.00</b>	<b>99,036.00</b>	<b>0.00</b>	<b>75,968.63</b>	<b>0.00</b>	<b>75,968.63</b>	<b>23,067.37</b>	<b>101,729.63</b>	<b>101,729.63</b>	<b>90,211.01</b>	<b>90,211.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEAPRE - President's Office end 6/09</b>				<b>Org Mgr: Giles-Gee, Helen F</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740 Capitalizable Plant and Equipment	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	8,510.00	8,510.00	
<b>Subtotal Account Pool: 7Z</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,510.00</b>	<b>8,510.00</b>	
<b>Total Org: KEAPRE</b>	<b>658,773.50</b>	<b>622,643.67</b>	<b>0.00</b>	<b>607,348.14</b>	<b>0.00</b>	<b>607,348.14</b>	<b>15,295.53</b>	<b>548,942.26</b>	<b>548,942.26</b>	<b>515,385.78</b>	<b>515,385.78</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEEOLC - Online Communications</b>												
<b>Org Mgr: Accorsi, Kimberly A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	58,636.48	0.00	58,636.48	0.00	58,636.48	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	9,360.00	0.00	13,572.00	0.00	13,572.00	(4,212.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	3,069.00	0.00	3,069.00	(3,069.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>67,996.48</b>	<b>0.00</b>	<b>75,277.48</b>	<b>0.00</b>	<b>75,277.48</b>	<b>(7,281.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	25,800.05	0.00	25,817.42	0.00	25,817.42	(17.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	786.24	0.00	1,140.05	0.00	1,140.05	(353.81)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	257.79	0.00	257.79	(257.79)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>26,586.29</b>	<b>0.00</b>	<b>27,215.26</b>	<b>0.00</b>	<b>27,215.26</b>	<b>(628.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	5,000.00	0.00	3,761.04	0.00	3,761.04	1,238.96	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	144.95	0.00	144.95	(144.95)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.40	0.00	17.40	(17.40)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,682.00	0.00	1,682.00	(1,682.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,000.00	0.00	6,750.00	0.00	6,750.00	(1,750.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	11.19	0.00	11.19	(11.19)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>18,150.00</b>	<b>0.00</b>	<b>12,685.58</b>	<b>0.00</b>	<b>12,685.58</b>	<b>5,464.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEEOLC</b>		<b>0.00</b>	<b>112,732.77</b>	<b>0.00</b>	<b>115,178.32</b>	<b>0.00</b>	<b>115,178.32</b>	<b>(2,445.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>		<b>658,773.50</b>	<b>753,776.44</b>	<b>0.00</b>	<b>729,810.14</b>	<b>0.00</b>	<b>729,810.14</b>	<b>23,966.30</b>	<b>573,776.31</b>	<b>573,776.31</b>	<b>546,669.45</b>	<b>546,669.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UE000 - Advancement Div-Gen Op</b>											
<b>Org: KEAPR1 - Pres Office-Searches end 6/09</b>				<b>Org Mgr: Giles-Gee, Helen F</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	(30,000.00)
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>Total Org: KEAPR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>Total Fund: 5UE000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>Total Org Lvl 3: KEAXXX</b>	<b>705,913.50</b>	<b>1,046,233.04</b>	<b>0.00</b>	<b>818,748.56</b>	<b>16,000.00</b>	<b>834,748.56</b>	<b>211,484.48</b>	<b>614,270.69</b>	<b>614,270.69</b>	<b>531,096.75</b>	<b>531,096.75</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE205 - Centennial Campus Community</b>											
<b>Org: KEBCRE - College &amp; Media Relations</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,719.20	10,719.20	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,719.20</b>	<b>10,719.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695.01	4,695.01	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.01</b>	<b>4,695.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEBCRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,414.21</b>	<b>15,414.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DE205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,414.21</b>	<b>15,414.21</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE207 - Development-Secure Financial Future</b>											
<b>Org: KEBCRE - College &amp; Media Relations</b>											
<b>Org Mgr: Peery, Susan</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	83,730.00	32,021.01	0.00	32,014.74	0.00	32,014.74	6.27	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>83,730.00</b>	<b>32,021.01</b>	<b>0.00</b>	<b>32,014.74</b>	<b>0.00</b>	<b>32,014.74</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	36,841.20	14,089.24	0.00	14,099.06	0.00	14,099.06	(9.82)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>36,841.20</b>	<b>14,089.24</b>	<b>0.00</b>	<b>14,099.06</b>	<b>0.00</b>	<b>14,099.06</b>	<b>(9.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
713010 Printing & Copying-Publications	0.00	17,232.00	0.00	3,144.99	0.00	3,144.99	14,087.01	0.00	0.00	0.00	0.00
71C130 Advertising-TV/Cable	0.00	0.00	0.00	4,740.00	0.00	4,740.00	(4,740.00)	0.00	0.00	0.00	0.00
71C230 Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>17,232.00</b>	<b>0.00</b>	<b>7,884.99</b>	<b>0.00</b>	<b>7,884.99</b>	<b>9,347.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEBCRE</b>	<b>120,571.20</b>	<b>63,342.25</b>	<b>0.00</b>	<b>53,998.79</b>	<b>0.00</b>	<b>53,998.79</b>	<b>9,343.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DE207</b>	<b>120,571.20</b>	<b>63,342.25</b>	<b>0.00</b>	<b>53,998.79</b>	<b>0.00</b>	<b>53,998.79</b>	<b>9,343.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KEBSPI - Sports Information</b>												
<b>Org Mgr: Peery, Susan</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	51,330.00	55,039.87	0.00	55,039.82	0.00	55,039.82	0.05	51,330.18	51,330.18	49,590.18	49,590.18
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.02	1,000.02	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,032.00	0.00	1,032.00	(1,032.00)	1,301.50	1,301.50	280.96	280.96
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>51,332.00</b>	<b>55,041.87</b>	<b>0.00</b>	<b>56,071.82</b>	<b>0.00</b>	<b>56,071.82</b>	<b>(1,029.95)</b>	<b>54,631.70</b>	<b>54,631.70</b>	<b>49,871.14</b>	<b>49,871.14</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,585.20	24,217.54	0.00	24,226.03	0.00	24,226.03	(8.49)	22,482.97	22,482.97	21,323.69	21,323.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	86.69	0.00	86.69	(86.69)	193.33	193.33	23.60	23.60
<b>Subtotal Account Pool: 65</b>		<b>22,585.37</b>	<b>24,217.71</b>	<b>0.00</b>	<b>24,312.72</b>	<b>0.00</b>	<b>24,312.72</b>	<b>(95.01)</b>	<b>22,676.30</b>	<b>22,676.30</b>	<b>21,347.29</b>	<b>21,347.29</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91	91.91	77.60	77.60
710100	Out-of-State Travel	0.00	0.00	0.00	709.73	0.00	709.73	(709.73)	1,047.17	1,047.17	2,927.53	2,927.53
711	Supplies	200.00	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	7.99
713	Printing and Copying	12,900.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	13.48	0.00	13.48	(13.48)	24.04	24.04	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	7,897.31	0.00	7,897.31	(7,897.31)	8,506.02	8,506.02	7,943.50	7,943.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.40	0.00	1.40	(1.40)	12.67	12.67	34.16	34.16
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	149.01	0.00	149.01	(149.01)	63.22	63.22	222.43	222.43
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	0.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,533.17	0.00	6,533.17	(6,533.17)	5,875.89	5,875.89	4,836.46	4,836.46
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	339.92	0.00	339.92	(339.92)	444.65	444.65	619.35	619.35
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.75	129.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	85.00	85.00	85.00	85.00
71B000	Items Resale	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	(300.00)	(300.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>20,500.00</b>	<b>17,050.00</b>	<b>0.00</b>	<b>16,930.02</b>	<b>0.00</b>	<b>16,930.02</b>	<b>119.98</b>	<b>17,072.32</b>	<b>17,072.32</b>	<b>17,691.02</b>	<b>17,691.02</b>
<b>Total Org: KEBSPI</b>		<b>94,417.37</b>	<b>96,309.58</b>	<b>0.00</b>	<b>97,314.56</b>	<b>0.00</b>	<b>97,314.56</b>	<b>(1,004.98)</b>	<b>94,380.32</b>	<b>94,380.32</b>	<b>88,909.45</b>	<b>88,909.45</b>
<b>Total Fund: 5DJ101</b>		<b>94,417.37</b>	<b>96,309.58</b>	<b>0.00</b>	<b>97,314.56</b>	<b>0.00</b>	<b>97,314.56</b>	<b>(1,004.98)</b>	<b>94,380.32</b>	<b>94,380.32</b>	<b>88,909.45</b>	<b>88,909.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEBCRE - College &amp; Media Relations</b>												
<b>Org Mgr: Peery, Susan</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	381,390.00	332,041.17	0.00	332,041.19	0.00	332,041.19	(0.02)	300,495.88	300,495.88	267,236.44	267,236.44
617BLG	Operating Staff-Longevity	1,244.00	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	33,611.54	33,498.53	0.00	30,883.18	0.00	30,883.18	2,615.35	33,255.87	33,255.87	31,687.42	31,687.42
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	600.64	600.64	0.00	0.00
61CPEX	Part Time Salary	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.94	2,901.94
61CPHX	Part Time Hourly	0.00	34,000.00	0.00	37,868.83	0.00	37,868.83	(3,868.83)	68,561.83	68,561.83	62,078.37	62,078.37
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	31.25	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	3,272.50	3,272.50	0.00	0.00
61SNSH	Student Labor	800.00	800.00	0.00	344.00	0.00	344.00	456.00	991.49	991.49	0.00	0.00
61SNWS	College Work Study	700.00	700.00	0.00	846.87	0.00	846.87	(146.87)	692.03	692.03	448.67	448.67
<b>Subtotal Account Pool: 61</b>		<b>417,897.54</b>	<b>402,435.70</b>	<b>0.00</b>	<b>403,141.57</b>	<b>0.00</b>	<b>403,141.57</b>	<b>(705.87)</b>	<b>407,901.49</b>	<b>407,901.49</b>	<b>364,352.84</b>	<b>364,352.84</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	104.67	104.67	0.00	97.23	0.00	97.23	7.44	21.32	21.32	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	182,600.68	160,837.48	0.00	159,735.31	0.00	159,735.31	1,102.17	146,185.72	146,185.72	128,537.25	128,537.25
65YP10	Nonstatus Benefit Distr (Fica)	12.60	2,868.60	0.00	3,181.03	0.00	3,181.03	(312.43)	5,941.97	5,941.97	5,458.23	5,458.23
<b>Subtotal Account Pool: 65</b>		<b>182,717.95</b>	<b>163,810.75</b>	<b>0.00</b>	<b>163,013.57</b>	<b>0.00</b>	<b>163,013.57</b>	<b>797.18</b>	<b>152,149.01</b>	<b>152,149.01</b>	<b>133,995.48</b>	<b>133,995.48</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEBCRE - College &amp; Media Relations</b>												
<b>Org Mgr: Peery, Susan</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	5,400.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	313.03	0.00	313.03	(313.03)	410.01	410.01	716.64	716.64
710100	Out-of-State Travel	0.00	0.00	0.00	2,900.72	0.00	2,900.72	(2,900.72)	2,015.17	2,015.17	3,815.64	3,815.64
710300	Conference Registration Fees	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	103.00	103.00	175.00	175.00
711	Supplies	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	13,000.00	8,000.00	0.00	14,384.28	0.00	14,384.28	(6,384.28)	17,668.06	17,668.06	17,071.18	17,071.18
711100	Supplies-General	0.00	0.00	0.00	1,544.45	0.00	1,544.45	(1,544.45)	1,270.58	1,270.58	906.34	906.34
711102	Supplies-Central Stores	500.00	500.00	0.00	359.94	0.00	359.94	140.06	175.45	175.45	0.00	0.00
711104	Supplies-From Bookstore	500.00	500.00	0.00	211.29	0.00	211.29	288.71	25.30	25.30	63.75	63.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,098.95	0.00	1,098.95	(1,098.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.95	604.95
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	495.73	495.73	1,993.71	1,993.71
713005	Printing & Copying-Campus	1,192.00	1,192.00	0.00	86.52	0.00	86.52	1,105.48	71.20	71.20	265.36	265.36
713010	Printing & Copying-Publications	55,326.00	55,326.00	0.00	17,920.75	1,801.00	19,721.75	35,604.25	38,516.49	38,516.49	40,933.79	40,933.79
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	35.35	0.00	35.35	964.65	157.64	157.64	1,287.16	1,287.16
714	Postage	20,550.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15,241.29	0.00	15,241.29	(15,241.29)	18,683.75	18,683.75	15,263.11	15,263.11
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.55	1,731.55
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.99	1,620.99	619.52	619.52
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.00	1,483.00	4,425.00	4,425.00
716	Maintenance and Rentals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717	Professional Services	22,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
717200	Other Professional Services-General	0.00	25,000.00	0.00	40,231.29	0.00	40,231.29	(15,231.29)	43,393.12	43,393.12	22,373.50	22,373.50
718	Telecommunications	5,440.00	5,440.00	0.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	62.63	0.00	62.63	(62.63)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,560.00	1,560.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	572.77	0.00	572.77	(572.77)	507.88	507.88	388.73	388.73
718006	Telecom-Cellular Phones	0.00	0.00	0.00	125.58	0.00	125.58	(125.58)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	2,520.00	2,520.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	600.00	600.00	540.00	540.00
719	Staff Support	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	198.50	0.00	198.50	(198.50)	70.89	70.89	371.96	371.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.98	12.98	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	12.17	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	90.00	90.00	90.00	90.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.00)	(875.00)
71C	Other Support	24,483.00	24,483.00	0.00	0.00	0.00	0.00	24,483.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	12,688.00	0.00	12,688.00	(12,688.00)	982.50	982.50	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	10,922.44	0.00	10,922.44	(10,922.44)	19,959.71	19,959.71	17,477.89	17,477.89
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	10,040.00	10,040.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	16,332.00	0.00	16,332.00	(16,332.00)	0.00	0.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71CZ30	Other Exp-Program Advertising	6,547.00	6,547.00	0.00	0.00	0.00	0.00	6,547.00	742.95	742.95	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>160,478.00</b>	<b>174,078.00</b>	<b>0.00</b>	<b>142,171.78</b>	<b>1,801.00</b>	<b>143,972.78</b>	<b>30,105.22</b>	<b>157,048.57</b>	<b>157,048.57</b>	<b>144,335.78</b>	<b>144,335.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KEBCRE - College &amp; Media Relations</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Org: KEBCRE</b>	<b>761,093.49</b>	<b>740,324.45</b>	<b>0.00</b>	<b>708,326.92</b>	<b>1,801.00</b>	<b>710,127.92</b>	<b>30,196.53</b>	<b>717,099.07</b>	<b>717,099.07</b>	<b>672,684.10</b>	<b>672,684.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KEBSPI - Sports Information</b>				<b>Org Mgr: Peery, Susan</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	37,115.00	37,115.00	0.00	37,119.94	0.00	37,119.94	(4.94)	0.00	0.00	591.96	591.96
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,795.19	22,795.19
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.25	510.25
<b>Subtotal Account Pool: 61</b>	<b>37,115.00</b>	<b>37,115.00</b>	<b>0.00</b>	<b>37,119.94</b>	<b>0.00</b>	<b>37,119.94</b>	<b>(4.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,897.40</b>	<b>23,897.40</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	16,330.60	16,330.60	0.00	16,338.54	0.00	16,338.54	(7.94)	0.00	0.00	254.54	254.54
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.63	1,957.63
<b>Subtotal Account Pool: 65</b>	<b>16,330.60</b>	<b>16,330.60</b>	<b>0.00</b>	<b>16,338.54</b>	<b>0.00</b>	<b>16,338.54</b>	<b>(7.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.17</b>	<b>2,212.17</b>
<b>Total Org: KEBSPI</b>	<b>53,445.60</b>	<b>53,445.60</b>	<b>0.00</b>	<b>53,458.48</b>	<b>0.00</b>	<b>53,458.48</b>	<b>(12.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,109.57</b>	<b>26,109.57</b>
<b>Total Fund: 5U0000</b>	<b>814,539.09</b>	<b>793,770.05</b>	<b>0.00</b>	<b>761,785.40</b>	<b>1,801.00</b>	<b>763,586.40</b>	<b>30,183.65</b>	<b>717,099.07</b>	<b>717,099.07</b>	<b>698,793.67</b>	<b>698,793.67</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UE000 - Advancement Div-Gen Op</b>											
<b>Org: KEBCRE - College &amp; Media Relations</b>											
<b>Account Pool: 71 - Support</b>											
711 Supplies	0.00	328.50	0.00	0.00	0.00	0.00	328.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720 Merit, Need, Entitlements	0.00	6,671.50	0.00	0.00	0.00	0.00	6,671.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>6,671.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,671.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006 NonMand Tran Out-General Funds	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>Total Org: KEBCRE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>Total Fund: 5UE000</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>Total Org Lvl 3: KEBXXX</b>	<b>1,029,527.66</b>	<b>978,421.88</b>	<b>0.00</b>	<b>931,098.75</b>	<b>1,801.00</b>	<b>932,899.75</b>	<b>45,522.13</b>	<b>826,893.60</b>	<b>826,893.60</b>	<b>767,703.12</b>	<b>767,703.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR419 - KSC Operating Staff Council</b>												
<b>Org: KECSTC - Op Staff Dev/Council end 6/09</b>				<b>Org Mgr: Harkness, Kimberly Theresa</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48	9.48	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	20.00	20.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	59.72	0.00	59.72	(59.72)	341.28	341.28	305.25	305.25
71B000 Items Resale	0.00	0.00	0.00	0.00	(163.37)	0.00	(163.37)	163.37	(774.70)	(774.70)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(71.65)</b>	<b>0.00</b>	<b>(71.65)</b>	<b>71.65</b>		<b>(413.42)</b>	<b>(413.42)</b>	<b>314.73</b>	<b>314.73</b>
<b>Total Org: KECSTC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(71.65)</b>	<b>0.00</b>	<b>(71.65)</b>	<b>71.65</b>		<b>(413.42)</b>	<b>(413.42)</b>	<b>314.73</b>	<b>314.73</b>
<b>Total Fund: 5DR419</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(71.65)</b>	<b>0.00</b>	<b>(71.65)</b>	<b>71.65</b>		<b>(413.42)</b>	<b>(413.42)</b>	<b>314.73</b>	<b>314.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KECHUR - Human Resources end 6/09</b>												
<b>Org Mgr: Harkness, Kimberly Theresa</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	175,110.00	187,999.13	0.00	187,999.20	0.00	187,999.20	(0.07)	175,110.30	175,110.30	145,030.50	145,030.50
617BHO	Operating Staff-Overtime	0.00	1,500.00	0.00	2,027.95	0.00	2,027.95	(527.95)	70.75	70.75	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	2,166.75	0.00	2,166.75	(2,165.75)	2,038.95	2,038.95	0.00	0.00
617F10	Operating Staff	111,562.09	115,457.55	0.00	115,993.95	0.00	115,993.95	(536.40)	107,189.82	107,189.82	107,266.28	107,266.28
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.95	1,457.95
61CBHO	Part Time - Overtime	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.25	2,733.25	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.40	242.40
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.66	1,710.66
61CPHX	Part Time Hourly	21,372.93	24,372.93	0.00	27,701.33	0.00	27,701.33	(3,328.40)	24,760.44	24,760.44	22,508.19	22,508.19
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	15.64	15.64	439.50	439.50
61SNWS	College Work Study	1,330.00	1,330.00	0.00	1,206.44	0.00	1,206.44	123.56	800.43	800.43	676.27	676.27
<b>Subtotal Account Pool: 61</b>		<b>311,390.02</b>	<b>331,174.61</b>	<b>0.00</b>	<b>337,095.62</b>	<b>0.00</b>	<b>337,095.62</b>	<b>(5,921.01)</b>	<b>313,369.58</b>	<b>313,369.58</b>	<b>280,331.75</b>	<b>280,331.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	126.25	126.25	0.00	352.30	0.00	352.30	(226.05)	19.82	19.82	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	126,135.73	133,520.95	0.00	133,804.94	0.00	133,804.94	(283.99)	123,649.72	123,649.72	108,487.53	108,487.53
65YP10	Nonstatus Benefit Distr (Fica)	1,795.33	2,047.33	0.00	2,326.87	0.00	2,326.87	(279.54)	2,493.85	2,493.85	2,261.32	2,261.32
<b>Subtotal Account Pool: 65</b>		<b>128,057.31</b>	<b>135,694.53</b>	<b>0.00</b>	<b>136,484.11</b>	<b>0.00</b>	<b>136,484.11</b>	<b>(789.58)</b>	<b>126,163.39</b>	<b>126,163.39</b>	<b>110,748.85</b>	<b>110,748.85</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KECHUR - Human Resources end 6/09</b>												
<b>Org Mgr: Harkness, Kimberly Theresa</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4,242.62	0.00	4,242.62	(4,242.62)	5,804.19	5,804.19	4,010.41	4,010.41
711	Supplies	9,608.00	9,608.00	0.00	0.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,571.39	0.00	5,571.39	(5,571.39)	4,012.97	4,012.97	2,795.19	2,795.19
711100	Supplies-General	0.00	0.00	0.00	65.13	0.00	65.13	(65.13)	508.07	508.07	773.86	773.86
711102	Supplies-Central Stores	0.00	0.00	0.00	1,831.46	0.00	1,831.46	(1,831.46)	1,879.22	1,879.22	1,473.56	1,473.56
711104	Supplies-From Bookstore	0.00	0.00	0.00	4,387.29	0.00	4,387.29	(4,387.29)	5,015.97	5,015.97	4,128.36	4,128.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	229.90	0.00	229.90	(229.90)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,215.00	4,215.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	195.75	195.75	445.80	445.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	797.93	0.00	797.93	(797.93)	187.20	187.20	1,317.36	1,317.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	149.70	0.00	149.70	(149.70)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	222.88	0.00	222.88	(222.88)	0.00	0.00	850.92	850.92
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	1,044.74	1,044.74	967.61	967.61
715	Non-Capitalizable Equipment	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.72	2,973.72	404.52	404.52
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.40	628.40	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.33	431.33	1,647.00	1,647.00
717	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	917.16	0.00	917.16	(917.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	399.00	399.00	996.13	996.13
718	Telecommunications	9,804.00	9,804.00	0.00	0.00	0.00	0.00	9,804.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	655.10	0.00	655.10	(655.10)	947.28	947.28	1,056.36	1,056.36
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	1,512.00	1,512.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	480.00	480.00
719	Staff Support	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	124.03	0.00	124.03	(124.03)	0.00	0.00	61.33	61.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	45.88	0.00	45.88	(45.88)	21.18	21.18	22.08	22.08
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,260.25	0.00	4,260.25	(4,260.25)	3,782.65	3,782.65	2,427.00	2,427.00
<b>Subtotal Account Pool: 71</b>		<b>37,557.00</b>	<b>37,557.00</b>	<b>0.00</b>	<b>28,534.22</b>	<b>0.00</b>	<b>28,534.22</b>	<b>9,022.78</b>	<b>31,383.67</b>	<b>31,383.67</b>	<b>26,761.49</b>	<b>26,761.49</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Org: KECHUR</b>		<b>477,004.33</b>	<b>504,426.14</b>	<b>0.00</b>	<b>502,113.95</b>	<b>0.00</b>	<b>502,113.95</b>	<b>2,312.19</b>	<b>470,916.64</b>	<b>470,916.64</b>	<b>427,842.09</b>	<b>427,842.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KECPTC - PAT Council end 6/09</b>				<b>Org Mgr: Harkness, Kimberly Theresa</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	
710000 In-State Travel	0.00	0.00	0.00	45.86	0.00	45.86	(45.86)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>45.86</b>	<b>0.00</b>	<b>45.86</b>	<b>3,254.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KECPTC</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>45.86</b>	<b>0.00</b>	<b>45.86</b>	<b>3,254.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KECSTC - Op Staff Dev/Council end 6/09</b>												
<b>Org Mgr: Harkness, Kimberly Theresa</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	125.13	0.00	125.13	(125.13)	0.00	0.00	307.20	307.20
710100	Out-of-State Travel	0.00	0.00	0.00	39.42	0.00	39.42	(39.42)	417.75	417.75	3,367.65	3,367.65
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
710300	Conference Registration Fees	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	44.47	44.47	2,665.91	2,665.91
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,280.34	0.00	2,280.34	(2,280.34)	2,151.76	2,151.76	1,153.53	1,153.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.66	95.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.98	0.00	36.98	(36.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	10.59	0.00	10.59	(10.59)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	5,430.95	0.00	5,430.95	(5,430.95)	3,540.00	3,540.00	1,289.00	1,289.00
<b>Subtotal Account Pool: 71</b>		<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>10,989.41</b>	<b>0.00</b>	<b>10,989.41</b>	<b>2,410.59</b>	<b>8,153.98</b>	<b>8,153.98</b>	<b>9,943.95</b>	<b>9,943.95</b>
<b>Total Org: KECSTC</b>		<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>10,989.41</b>	<b>0.00</b>	<b>10,989.41</b>	<b>2,410.59</b>	<b>8,153.98</b>	<b>8,153.98</b>	<b>9,943.95</b>	<b>9,943.95</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KECTR - Personnel Training end 6/09</b>												
<b>Org Mgr: Harkness, Kimberly Theresa</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.41	51.41	105.20	105.20
710100	Out-of-State Travel	0.00	0.00	0.00	1,571.84	0.00	1,571.84	(1,571.84)	1,395.05	1,395.05	1,091.45	1,091.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	935.00	935.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	210.18	0.00	210.18	(210.18)	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,423.26	0.00	1,423.26	(1,423.26)	1,233.50	1,233.50	1,781.01	1,781.01
711100	Supplies-General	0.00	0.00	0.00	282.00	0.00	282.00	(282.00)	187.20	187.20	61.71	61.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	106.29	0.00	106.29	(106.29)	312.13	312.13	119.58	119.58
713	Printing and Copying	2,584.00	2,584.00	0.00	0.00	0.00	0.00	2,584.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04	5.04	33.25	33.25
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	2,385.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,142.16	0.00	1,142.16	(1,142.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	562.50	0.00	562.50	(562.50)	1,500.00	1,500.00	500.00	500.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	55.10	0.00	55.10	(55.10)	48.50	48.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,199.80	0.00	2,199.80	(2,199.80)	1,723.70	1,723.70	1,413.70	1,413.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	90.00	90.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,084.00</b>	<b>9,084.00</b>	<b>0.00</b>	<b>7,553.13</b>	<b>0.00</b>	<b>7,553.13</b>	<b>1,530.87</b>	<b>8,236.53</b>	<b>8,236.53</b>	<b>8,523.70</b>	<b>8,523.70</b>
<b>Total Org: KECTR</b>		<b>9,084.00</b>	<b>9,084.00</b>	<b>0.00</b>	<b>7,553.13</b>	<b>0.00</b>	<b>7,553.13</b>	<b>1,530.87</b>	<b>8,236.53</b>	<b>8,236.53</b>	<b>8,523.70</b>	<b>8,523.70</b>
<b>Total Fund: 5U0000</b>		<b>502,788.33</b>	<b>530,210.14</b>	<b>0.00</b>	<b>520,702.35</b>	<b>0.00</b>	<b>520,702.35</b>	<b>9,507.79</b>	<b>487,307.15</b>	<b>487,307.15</b>	<b>446,309.74</b>	<b>446,309.74</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UE000 - Advancement Div-Gen Op</b>											
<b>Org: KECHUR - Human Resources end 6/09</b>				<b>Org Mgr: Harkness, Kimberly Theresa</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Total Org: KECHUR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Total Fund: 5UE000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Total Org Lvl 3: KECXXX</b>	<b>502,788.33</b>	<b>530,210.14</b>	<b>0.00</b>	<b>520,630.70</b>	<b>0.00</b>	<b>520,630.70</b>	<b>9,579.44</b>	<b>486,893.73</b>	<b>486,893.73</b>	<b>436,624.47</b>	<b>436,624.47</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE200 - Campaign Support Fund</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	39.24	0.00	39.24	(39.24)	2.92	2.92	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	125.00	125.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52	17.52
61CPHX	Part Time Hourly	27,088.00	27,088.00	0.00	26,129.82	0.00	26,129.82	958.18	25,843.75	25,843.75	21,275.12	21,275.12
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>27,092.00</b>	<b>27,092.00</b>	<b>0.00</b>	<b>26,769.06</b>	<b>0.00</b>	<b>26,769.06</b>	<b>322.94</b>	<b>26,021.67</b>	<b>26,021.67</b>	<b>21,417.64</b>	<b>21,417.64</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	53.71	0.00	53.71	(53.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,275.39	2,275.39	0.00	2,194.96	0.00	2,194.96	80.43	2,185.83	2,185.83	1,799.07	1,799.07
<b>Subtotal Account Pool: 65</b>		<b>2,275.73</b>	<b>2,275.73</b>	<b>0.00</b>	<b>2,248.67</b>	<b>0.00</b>	<b>2,248.67</b>	<b>27.06</b>	<b>2,185.83</b>	<b>2,185.83</b>	<b>1,799.07</b>	<b>1,799.07</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.18	535.18	0.00	0.00
711	Supplies	45,636.61	45,636.61	0.00	0.00	0.00	0.00	45,636.61	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.50)	(42.50)
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.26	5,122.26	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.85	1,547.85	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,840.27	17,840.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	756.60	0.00	0.00	0.00	0.00	756.60	743.40	743.40	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>45,636.61</b>	<b>46,393.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,393.21</b>	<b>27,588.96</b>	<b>27,588.96</b>	<b>(42.50)</b>	<b>(42.50)</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.49	6,207.49	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,207.49</b>	<b>6,207.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(3,750.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>		<b>75,000.00</b>	<b>75,756.60</b>	<b>0.00</b>	<b>29,017.73</b>	<b>0.00</b>	<b>29,017.73</b>	<b>46,738.87</b>	<b>58,253.95</b>	<b>58,253.95</b>	<b>23,174.21</b>	<b>23,174.21</b>
<b>Total Fund: 5DE200</b>		<b>75,000.00</b>	<b>75,756.60</b>	<b>0.00</b>	<b>29,017.73</b>	<b>0.00</b>	<b>29,017.73</b>	<b>46,738.87</b>	<b>58,253.95</b>	<b>58,253.95</b>	<b>23,174.21</b>	<b>23,174.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE201 - Advancement Unrestricted Gifts</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	52,770.00	54,979.78	0.00	54,972.10	0.00	54,972.10	7.68	0.00	0.00	64,440.20	64,440.20
617BHO	Operating Staff-Overtime	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>52,970.00</b>	<b>55,179.78</b>	<b>0.00</b>	<b>62,297.10</b>	<b>0.00</b>	<b>62,297.10</b>	<b>(7,117.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>64,440.20</b>	<b>64,440.20</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	16.80	16.80	0.00	554.40	0.00	554.40	(537.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	23,218.80	24,191.10	0.00	24,196.05	0.00	24,196.05	(4.95)	0.00	0.00	27,709.35	27,709.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	60.90	0.00	60.90	(60.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>23,235.60</b>	<b>24,207.90</b>	<b>0.00</b>	<b>24,811.35</b>	<b>0.00</b>	<b>24,811.35</b>	<b>(603.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,709.35</b>	<b>27,709.35</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	1,530.00	0.00	1,530.00	(1,530.00)	0.00	0.00	0.00	0.00
711	Supplies	5,884.00	5,884.00	0.00	0.00	0.00	0.00	5,884.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	25.37	0.00	25.37	(25.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.64	790.64	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439.00	14,439.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	2,560.04	2,560.04	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	105.14	0.00	105.14	(105.14)	133.21	133.21	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00	0.00	0.00
719	Staff Support	1,937.00	1,937.00	0.00	0.00	0.00	0.00	1,937.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	94.24	0.00	94.24	(94.24)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	16.56	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,821.00</b>	<b>7,821.00</b>	<b>0.00</b>	<b>1,844.46</b>	<b>0.00</b>	<b>1,844.46</b>	<b>5,976.54</b>	<b>18,849.45</b>	<b>18,849.45</b>	<b>500.00</b>	<b>500.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,728.00	20,728.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,728.00</b>	<b>20,728.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	473.40	1,491.32	0.00	0.00	0.00	0.00	1,491.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>473.40</b>	<b>1,491.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>		<b>84,500.00</b>	<b>88,700.00</b>	<b>0.00</b>	<b>88,952.91</b>	<b>0.00</b>	<b>88,952.91</b>	<b>(252.91)</b>	<b>39,577.45</b>	<b>39,577.45</b>	<b>92,649.55</b>	<b>92,649.55</b>
<b>Total Fund: 5DE201</b>		<b>84,500.00</b>	<b>88,700.00</b>	<b>0.00</b>	<b>88,952.91</b>	<b>0.00</b>	<b>88,952.91</b>	<b>(252.91)</b>	<b>39,577.45</b>	<b>39,577.45</b>	<b>92,649.55</b>	<b>92,649.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE202 - Alumni Designated Fund</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.99	64.99	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.99</b>	<b>64.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.99</b>	<b>64.99</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE202 - Alumni Designated Fund</b>												
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>												
<b>Org Mgr: Farmer, Patricia J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	72.94	0.00	72.94	(72.94)	86.10	86.10	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,075.00	1,075.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.37	111.37
61CPHX	Part Time Hourly	300.00	300.00	0.00	18,491.49	0.00	18,491.49	(18,191.49)	15,778.41	15,778.41	6,945.76	6,945.76
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,304.00</b>	<b>2,304.00</b>	<b>0.00</b>	<b>19,564.43</b>	<b>0.00</b>	<b>19,564.43</b>	<b>(17,260.43)</b>	<b>16,946.26</b>	<b>16,946.26</b>	<b>8,057.13</b>	<b>8,057.13</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	90.12	0.00	90.12	(89.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	109.20	109.20	0.00	1,553.28	0.00	1,553.28	(1,444.08)	1,422.93	1,422.93	676.81	676.81
<b>Subtotal Account Pool: 65</b>		<b>109.54</b>	<b>109.54</b>	<b>0.00</b>	<b>1,643.40</b>	<b>0.00</b>	<b>1,643.40</b>	<b>(1,533.86)</b>	<b>1,422.93</b>	<b>1,422.93</b>	<b>676.81</b>	<b>676.81</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE202 - Alumni Designated Fund</b>												
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>												
<b>Org Mgr: Farmer, Patricia J</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	11,150.00	11,150.00	0.00	0.00	0.00	0.00	11,150.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	251.29	0.00	251.29	(251.29)	392.32	392.32	515.78	515.78
710100	Out-of-State Travel	0.00	0.00	0.00	125.61	0.00	125.61	(125.61)	4,999.63	4,999.63	3,275.85	3,275.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	3,025.00	1,000.00	1,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
711	Supplies	16,100.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,734.43	0.00	6,734.43	(6,734.43)	219.27	219.27	854.10	854.10
711100	Supplies-General	0.00	0.00	0.00	2,826.50	0.00	2,826.50	(2,826.50)	11,066.50	11,066.50	11,129.63	11,129.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	687.20	0.00	687.20	(687.20)	358.01	358.01	311.35	311.35
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.00	2,539.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.90	29.90
713	Printing and Copying	30,919.00	30,919.00	0.00	0.00	0.00	0.00	30,919.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	241.50	0.00	241.50	(241.50)	5,682.17	5,682.17	6,120.03	6,120.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	390.19	0.00	390.19	(390.19)	113.45	113.45	481.20	481.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	27,405.58	0.00	27,405.58	(27,405.58)	29,773.47	29,773.47	21,408.31	21,408.31
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.80	59.80
714	Postage	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	187.65	0.00	187.65	(187.65)	33.33	33.33	132.27	132.27
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3,589.22	0.00	3,589.22	(3,589.22)	853.83	853.83	963.93	963.93
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.99	1,995.99
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
716100	Rentals & Leases-General	0.00	15,000.00	0.00	21,339.50	0.00	21,339.50	(6,339.50)	1,570.85	1,570.85	6,579.68	6,579.68
717	Professional Services	16,750.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.30	1,442.30	665.17	665.17
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	150.28	0.00	150.28	(150.28)	46.85	46.85	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,705.00	0.00	2,705.00	(2,705.00)	4,065.89	4,065.89	5,930.71	5,930.71
719	Staff Support	12,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24,769.45	0.00	24,769.45	(24,769.45)	2,339.89	2,339.89	1,161.84	1,161.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,980.20	0.00	3,980.20	(3,980.20)	16,837.29	16,837.29	2,752.50	2,752.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	19,789.38	19,789.38
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	61.09	0.00	61.09	(61.09)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
71B000	Items Resale	0.00	0.00	0.00	(760.00)	0.00	(760.00)	760.00	(875.00)	(875.00)	0.00	0.00
71C	Other Support	1,671.80	1,671.80	0.00	0.00	0.00	0.00	1,671.80	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.15	311.15	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.98	179.98	321.29	321.29
<b>Subtotal Account Pool: 71</b>		<b>107,590.80</b>	<b>127,590.80</b>	<b>0.00</b>	<b>94,684.69</b>	<b>0.00</b>	<b>94,684.69</b>	<b>32,906.11</b>	<b>85,475.18</b>	<b>85,475.18</b>	<b>90,078.71</b>	<b>90,078.71</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDAPR</b>		<b>110,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>112,892.52</b>	<b>0.00</b>	<b>112,892.52</b>	<b>17,107.48</b>	<b>105,844.37</b>	<b>105,844.37</b>	<b>98,812.65</b>	<b>98,812.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 5DE202</b>	110,000.00	130,000.00	0.00	112,892.52	0.00	112,892.52	17,107.48	105,909.36	105,909.36	98,812.65	98,812.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE203 - Alumni Guest Room</b>											
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>											
<b>Org Mgr: Farmer, Patricia J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	459.00	459.00	489.00	489.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,002.00</b>	<b>3,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>459.00</b>	<b>459.00</b>	<b>489.00</b>	<b>489.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	38.56	38.56	41.08	41.08
<b>Subtotal Account Pool: 65</b>	<b>252.17</b>	<b>252.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.17</b>	<b>38.56</b>	<b>38.56</b>	<b>41.08</b>	<b>41.08</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	615.20	0.00	615.20	(615.20)	70.20	70.20	0.00	0.00
711 Supplies	1,148.00	1,148.00	0.00	0.00	0.00	0.00	1,148.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371.00)	(371.00)	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.90	1,537.90	614.87	614.87
711104 Supplies-From Bookstore	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	69.98	69.98	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	152.25	152.25
715 Non-Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717 Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.79	1,667.79	1,163.87	1,163.87
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.47	261.47
71B000 Items Resale	(1,000.00)	(1,000.00)	0.00	(423.00)	0.00	(423.00)	(577.00)	(600.00)	(600.00)	(1,290.00)	(1,290.00)
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	45.95	45.95
<b>Subtotal Account Pool: 71</b>	<b>10,748.00</b>	<b>10,748.00</b>	<b>0.00</b>	<b>206.20</b>	<b>0.00</b>	<b>206.20</b>	<b>10,541.80</b>	<b>2,633.87</b>	<b>2,633.87</b>	<b>948.41</b>	<b>948.41</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.49	2,027.49	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.49</b>	<b>2,027.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	18,152.07	0.00	18,152.07	(18,152.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,152.07</b>	<b>0.00</b>	<b>18,152.07</b>	<b>(18,152.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDAPR</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>18,358.27</b>	<b>0.00</b>	<b>18,358.27</b>	<b>(4,358.27)</b>	<b>5,158.92</b>	<b>5,158.92</b>	<b>1,478.49</b>	<b>1,478.49</b>
<b>Total Fund: 5DE203</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>18,358.27</b>	<b>0.00</b>	<b>18,358.27</b>	<b>(4,358.27)</b>	<b>5,158.92</b>	<b>5,158.92</b>	<b>1,478.49</b>	<b>1,478.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE204 - Loan Fees</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	29,745.48	0.00	29,745.48	(29,745.48)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,745.48</b>	<b>0.00</b>	<b>29,745.48</b>	<b>(29,745.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,745.48</b>	<b>0.00</b>	<b>29,745.48</b>	<b>(29,745.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DE204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,745.48</b>	<b>0.00</b>	<b>29,745.48</b>	<b>(29,745.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 5DE205 - Centennial Campus Community</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	6.27	0.00	6.27	(6.27)	24,971.26	24,971.26	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,055.00	0.00	2,055.00	(2,055.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.27</b>	<b>0.00</b>	<b>2,061.27</b>	<b>(2,061.27)</b>	<b>26,946.26</b>	<b>26,946.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2.76	0.00	2.76	(2.76)	10,937.66	10,937.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	172.62	0.00	172.62	(172.62)	165.90	165.90	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.38</b>	<b>0.00</b>	<b>175.38</b>	<b>(175.38)</b>	<b>11,103.56</b>	<b>11,103.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	69.83	0.00	69.83	(69.83)	0.00	0.00	91.67	91.67
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	12,230.00	496.66	14,672.90	0.00	14,672.90	(2,442.90)	4,288.72	4,288.72	351.88	351.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.59	239.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.04	24.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,453.36	0.00	1,453.36	(1,453.36)	767.38	767.38	62.50	62.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8,747.02	0.00	8,747.02	(8,747.02)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
716100	Rentals & Leases-General	0.00	0.00	0.00	432.85	0.00	432.85	(432.85)	2,000.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,853.00	0.00	10,853.00	(10,853.00)	0.00	0.00	150.00	150.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,078.31	0.00	7,078.31	(7,078.31)	0.00	0.00	933.65	933.65
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.25)	(89.25)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.92	94.92	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,423.26	0.00	1,423.26	(1,423.26)	92.40	92.40	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>12,230.00</b>	<b>496.66</b>	<b>45,114.53</b>	<b>0.00</b>	<b>45,114.53</b>	<b>(32,884.53)</b>	<b>7,243.42</b>	<b>7,243.42</b>	<b>3,209.08</b>	<b>3,209.08</b>
<b>Total Org: KEDADV</b>		<b>0.00</b>	<b>12,230.00</b>	<b>496.66</b>	<b>47,351.18</b>	<b>0.00</b>	<b>47,351.18</b>	<b>(35,121.18)</b>	<b>45,293.24</b>	<b>45,293.24</b>	<b>3,209.08</b>	<b>3,209.08</b>
<b>Total Fund: 5DE205</b>		<b>0.00</b>	<b>12,230.00</b>	<b>496.66</b>	<b>47,351.18</b>	<b>0.00</b>	<b>47,351.18</b>	<b>(35,121.18)</b>	<b>45,293.24</b>	<b>45,293.24</b>	<b>3,209.08</b>	<b>3,209.08</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE206 - Parent/Family Weekend</b>												
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>				<b>Org Mgr: Farmer, Patricia J</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	1,745.27	0.00	1,745.27	(1,745.27)	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	46.73	0.00	46.73	(46.73)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KEDAPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DE206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE207 - Development-Secure Financial Future</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	151,365.00	55,902.24	0.00	55,881.94	0.00	55,881.94	20.30	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	(88.44)	0.00	0.00	0.00	0.00	(88.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,232.00	12,033.16	0.00	12,027.84	0.00	12,027.84	5.32	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	1,735.62	0.00	6,735.73	0.00	6,735.73	(5,000.11)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>210,597.00</b>	<b>99,582.58</b>	<b>0.00</b>	<b>74,645.51</b>	<b>0.00</b>	<b>74,645.51</b>	<b>24,937.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	(7.43)	0.00	0.00	0.00	0.00	(7.43)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	79,462.68	29,891.59	0.00	29,908.34	0.00	29,908.34	(16.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	145.79	0.00	565.80	0.00	565.80	(420.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>79,462.68</b>	<b>30,029.95</b>	<b>0.00</b>	<b>30,474.14</b>	<b>0.00</b>	<b>30,474.14</b>	<b>(444.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	59.94	0.00	59.94	(59.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	438.56	0.00	438.56	(438.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,443.00	0.00	5,443.00	(5,443.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,556.03	0.00	1,556.03	(1,556.03)	16,234.71	16,234.71	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	3,899.69	0.00	3,899.69	(3,899.69)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,466.50	0.00	1,466.50	(1,466.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
717	Professional Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	1,274.44	0.00	1,274.44	(1,274.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	27,507.96	0.00	27,507.96	(27,507.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	654.85	0.00	654.85	(654.85)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,186.70	0.00	1,186.70	(1,186.70)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>80,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>44,282.67</b>	<b>0.00</b>	<b>44,282.67</b>	<b>55,717.33</b>	<b>16,234.71</b>	<b>16,234.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	509,369.12	449,231.45	0.00	0.00	0.00	0.00	449,231.45	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>509,369.12</b>	<b>449,231.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,231.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>		<b>879,428.80</b>	<b>678,843.98</b>	<b>0.00</b>	<b>149,402.32</b>	<b>0.00</b>	<b>149,402.32</b>	<b>529,441.66</b>	<b>16,234.71</b>	<b>16,234.71</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DE207 - Development-Secure Financial Future</b>											
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>											
<b>Account Pool: 71 - Support</b>											
713010 Printing & Copying-Publications	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDAPR</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DE207</b>	<b>879,428.80</b>	<b>685,843.98</b>	<b>0.00</b>	<b>156,402.32</b>	<b>0.00</b>	<b>156,402.32</b>	<b>529,441.66</b>	<b>16,234.71</b>	<b>16,234.71</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DE209 - KSC Parent &amp; Family Services</b>												
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>				<b>Org Mgr: Farmer, Patricia J</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	1,010.85	0.00	1,010.85	(1,010.85)	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	528.25	0.00	528.25	(528.25)	0.00	0.00	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	1,144.44	0.00	1,144.44	(1,144.44)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>2,759.14</b>	<b>0.00</b>	<b>2,759.14</b>	<b>2,740.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KEDAPR</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>2,759.14</b>	<b>0.00</b>	<b>2,759.14</b>	<b>2,740.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DE209</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>2,759.14</b>	<b>0.00</b>	<b>2,759.14</b>	<b>2,740.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income</b>											
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,672.25	0.00	1,672.25	(1,672.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.25</b>	<b>0.00</b>	<b>1,672.25</b>	<b>(1,672.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.25</b>	<b>0.00</b>	<b>1,672.25</b>	<b>(1,672.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DEZ40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.25</b>	<b>0.00</b>	<b>1,672.25</b>	<b>(1,672.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE205 - Hubbard Scholarship Fund</b>											
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>							
<b>Account Pool: 71 - Support</b>											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.50	692.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.50</b>	<b>692.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.50</b>	<b>692.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.50</b>	<b>692.50</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE207 - Volunteer Service Payout Fund</b>											
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	600.00	600.00	525.00	525.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>525.00</b>	<b>525.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>525.00</b>	<b>525.00</b>
<b>Total Fund: 5GE207</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>525.00</b>	<b>525.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE240 - A &amp; S Thomas Jr Gift</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	750.00	750.00	750.00	750.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>790.00</b>	<b>(790.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>790.00</b>	<b>(790.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	
<b>Total Fund: 5GE240</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>790.00</b>	<b>(790.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE247 - Alta Townes Mem Dance Payout</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GE247</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE248 - Annual Cash Awards-to be broken out</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 71 - Support</b>												
713000	Printing & Copying-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	12.00	12.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.76	325.76	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00</b>	<b>(66.00)</b>	<b>325.76</b>	<b>325.76</b>	<b>12.00</b>	<b>12.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	900.00	900.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: KEDADV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>	<b>0.00</b>	<b>366.00</b>	<b>(366.00)</b>	<b>1,225.76</b>	<b>1,225.76</b>	<b>3,012.00</b>	<b>3,012.00</b>
<b>Total Fund: 5GE248</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>	<b>0.00</b>	<b>366.00</b>	<b>(366.00)</b>	<b>1,225.76</b>	<b>1,225.76</b>	<b>3,012.00</b>	<b>3,012.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE251 - CFNH Leadership Award</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	450.00	450.00	450.00	450.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Fund: 5GE251</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE254 - D Hickey-D Andrews Payout</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.04	0.00	500.04	(500.04)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.04</b>	<b>0.00</b>	<b>500.04</b>	<b>(500.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>(42.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.04</b>	<b>0.00</b>	<b>542.04</b>	<b>(542.04)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GE254</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.04</b>	<b>0.00</b>	<b>542.04</b>	<b>(542.04)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE256 - Resident Assistant Award Payout</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 5GE256</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE260 - Hollis B Robbins Mem Payout</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>590.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>590.00</b>
<b>Total Fund: 5GE260</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>590.00</b>

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE261 - Hildebrandt Holocaust Payout</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	999.00	1,200.00	1,200.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.00</b>	<b>999.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.00</b>	<b>1,599.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	
<b>Total Fund: 5GE261</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.00</b>	<b>1,599.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE268 - Peerless Math Endow Payout</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	1,800.00	1,800.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Total Fund: 5GE268</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>1,800.00</b>	<b>1,800.00</b>

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE269 - Swett Char Gift Annuity Payout</b>											
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	3,506.55	0.00	3,506.55	(3,506.55)	3,506.55	3,506.55	3,506.55	3,506.55
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506.55</b>	<b>0.00</b>	<b>3,506.55</b>	<b>(3,506.55)</b>	<b>3,506.55</b>	<b>3,506.55</b>	<b>3,506.55</b>	<b>3,506.55</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506.55</b>	<b>0.00</b>	<b>3,506.55</b>	<b>(3,506.55)</b>	<b>3,506.55</b>	<b>3,506.55</b>	<b>3,506.55</b>	<b>3,506.55</b>
<b>Total Fund: 5GE269</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506.55</b>	<b>0.00</b>	<b>3,506.55</b>	<b>(3,506.55)</b>	<b>3,506.55</b>	<b>3,506.55</b>	<b>3,506.55</b>	<b>3,506.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE277 - Veterans Monument Fund</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.56	257.56	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.32	769.32	10,300.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.32</b>	<b>769.32</b>	<b>10,669.56</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.32</b>	<b>769.32</b>	<b>10,669.56</b>	
<b>Total Fund: 5GE277</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.32</b>	<b>769.32</b>	<b>10,669.56</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE278 - Vincent Char Gift Annuity Payout</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	4,550.00	0.00	4,550.00	(4,550.00)	4,550.00	4,550.00	4,550.00	4,550.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>(4,550.00)</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>(4,550.00)</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>
<b>Total Fund: 5GE278</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>(4,550.00)</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE279 - Class of 1957 Gift</b>											
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEC *OBS*[Nse] Non-Status Stry (Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	21,798.00	0.00	21,798.00	(21,798.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,798.00</b>	<b>0.00</b>	<b>21,798.00</b>	<b>(21,798.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740055 Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,798.00</b>	<b>0.00</b>	<b>21,798.00</b>	<b>(21,798.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.00</b>	<b>1,084.00</b>
<b>Total Fund: 5GE279</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,798.00</b>	<b>0.00</b>	<b>21,798.00</b>	<b>(21,798.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.00</b>	<b>1,084.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE281 - Endowed Music Schol-Fundraiser</b>											
<b>Org: KEDADV - Development</b>											
<b>Org Mgr: Goebel, Kenneth R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>402.00</b>	<b>402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	33.60	33.60	0.00	0.00	0.00	0.00	33.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>33.77</b>	<b>33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>435.77</b>	<b>435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE281</b>	<b>435.77</b>	<b>435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE290 - Golden Circle Alumni Gift Fund</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	264.15	0.00	264.15	(264.15)	600.36	600.36	254.40	254.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	59.90	0.00	59.90	(59.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.21	123.21	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.04	74.04	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.05</b>	<b>0.00</b>	<b>324.05</b>	<b>(324.05)</b>	<b>1,043.61</b>	<b>1,043.61</b>	<b>254.40</b>	<b>254.40</b>
<b>Total Org: KEDADV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.05</b>	<b>0.00</b>	<b>324.05</b>	<b>(324.05)</b>	<b>1,043.61</b>	<b>1,043.61</b>	<b>254.40</b>	<b>254.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE290 - Golden Circle Alumni Gift Fund</b>											
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>											
<b>Account Pool: 71 - Support</b>											
714000 Postage-General	0.00	0.00	0.00	173.55	0.00	173.55	(173.55)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.55</b>	<b>0.00</b>	<b>173.55</b>	<b>(173.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDAPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.55</b>	<b>0.00</b>	<b>173.55</b>	<b>(173.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE290</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.60</b>	<b>0.00</b>	<b>497.60</b>	<b>(497.60)</b>	<b>1,043.61</b>	<b>1,043.61</b>	<b>254.40</b>	<b>254.40</b>

Org Mgr: Farmer, Patricia J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE292 - KSC Special Project Gift Fund</b>											
<b>Org: KEDADV - Development</b>											
<b>Org Mgr: Goebel, Kenneth R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.41	568.41
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.17)	(83.17)
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.75	170.75
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.99</b>	<b>655.99</b>
<b>Total Org: KEDADV</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>655.99</b>	<b>655.99</b>
<b>Total Fund: 5GE292</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>655.99</b>	<b>655.99</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE295 - Class of 2006 Gift Fund</b>											
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.10	2,328.10	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.10</b>	<b>2,328.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.10</b>	<b>2,328.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE295</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.10</b>	<b>2,328.10</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE297 - Kaddish Project</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.25	261.25	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,719.67	37,719.67	30,292.52	30,292.52
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,098.00	0.00	1,098.00	(1,098.00)	20,715.50	20,715.50	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	37,500.22	0.00	37,500.22	(37,500.22)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	261.25	0.00	261.25	(261.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>38,859.47</b>	<b>0.00</b>	<b>38,859.47</b>	<b>(38,857.47)</b>	<b>58,696.42</b>	<b>58,696.42</b>	<b>30,292.52</b>	<b>30,292.52</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	21.95	0.00	21.95	(21.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	92.23	0.00	92.23	(92.23)	4,930.39	4,930.39	2,544.57	2,544.57
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	3,150.01	0.00	3,150.01	(3,150.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>3,264.19</b>	<b>0.00</b>	<b>3,264.19</b>	<b>(3,264.02)</b>	<b>4,930.39</b>	<b>4,930.39</b>	<b>2,544.57</b>	<b>2,544.57</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.40	242.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	8,301.38	0.00	8,301.38	(8,301.38)	5,757.04	5,757.04	829.54	829.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.58	617.58	475.20	475.20
711100	Supplies-General	0.00	0.00	0.00	217.96	0.00	217.96	(217.96)	2,340.61	2,340.61	278.42	278.42
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	100.00	100.00	42.00	42.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	88.70	0.00	88.70	(88.70)	704.40	704.40	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.08	59.08	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	292.83	0.00	292.83	(292.83)	3,132.06	3,132.06	25.89	25.89
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,919.60	6,919.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	161,280.68	0.00	161,280.68	(161,280.68)	188,958.78	188,958.78	7,425.62	7,425.62
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.60	111.60	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,715.58	19,715.58	1,014.59	1,014.59
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,040.00)	(2,040.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.16	3,408.16	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,586.55</b>	<b>0.00</b>	<b>170,586.55</b>	<b>(170,586.55)</b>	<b>231,531.89</b>	<b>231,531.89</b>	<b>10,391.26</b>	<b>10,391.26</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,500.00	7,500.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>		<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>218,710.21</b>	<b>0.00</b>	<b>218,710.21</b>	<b>(218,708.04)</b>	<b>302,658.70</b>	<b>302,658.70</b>	<b>43,228.35</b>	<b>43,228.35</b>
<b>Total Fund: 5GE297</b>		<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>218,710.21</b>	<b>0.00</b>	<b>218,710.21</b>	<b>(218,708.04)</b>	<b>302,658.70</b>	<b>302,658.70</b>	<b>43,228.35</b>	<b>43,228.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE303 - Class of 2008 Gift Fund</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 71 - Support</b>												
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,603.00	0.00	1,603.00	(1,603.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.00</b>	<b>0.00</b>	<b>1,603.00</b>	<b>(1,603.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103.00</b>	<b>0.00</b>	<b>2,103.00</b>	<b>(2,103.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GE303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103.00</b>	<b>0.00</b>	<b>2,103.00</b>	<b>(2,103.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE400 - Online Gift Clearing Fund</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 71 - Support</b>											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award</b>											
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>				<b>Org Mgr: Farmer, Patricia J</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	98.86	0.00	98.86	(98.86)	0.00	0.00	140.70	140.70
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.50	119.50
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	45.00	45.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.86</b>	<b>0.00</b>	<b>98.86</b>	<b>(98.86)</b>	<b>37.50</b>	<b>37.50</b>	<b>305.20</b>	<b>305.20</b>
<b>Total Org: KEDAPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.86</b>	<b>0.00</b>	<b>98.86</b>	<b>(98.86)</b>	<b>37.50</b>	<b>37.50</b>	<b>305.20</b>	<b>305.20</b>
<b>Total Fund: 5GEZ21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.86</b>	<b>0.00</b>	<b>98.86</b>	<b>(98.86)</b>	<b>37.50</b>	<b>37.50</b>	<b>305.20</b>	<b>305.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GEZ30 - Barbara J Seelye Memorial Endow</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>340.00</b>	<b>340.00</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>340.00</b>	<b>340.00</b>	
<b>Total Fund: 5GEZ30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>340.00</b>	<b>340.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ90 - KEA Galaxy Money Market Fund</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 71 - Support</b>											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GEZ90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Goebel, Kenneth R



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GS120 - Science Center Enhancement Gift</b>											
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,350.45	325,350.45	194,338.25	194,338.25
8O1027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,162.76	55,162.76	66,124.92	66,124.92
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,513.21</b>	<b>380,513.21</b>	<b>260,463.17</b>	<b>260,463.17</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,513.21</b>	<b>380,513.21</b>	<b>260,463.17</b>	<b>260,463.17</b>
<b>Total Fund: 5GS120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,513.21</b>	<b>380,513.21</b>	<b>260,463.17</b>	<b>260,463.17</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GT101 - Memorial Trees Benches Plaques</b>											
<b>Org: KEDADV - Development</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	96.21	0.00	96.21	(96.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.21</b>	<b>0.00</b>	<b>96.21</b>	<b>(96.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.21</b>	<b>0.00</b>	<b>96.21</b>	<b>(96.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GT101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.21</b>	<b>0.00</b>	<b>96.21</b>	<b>(96.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Goebel, Kenneth R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5M0003 - KSC Swett Char Gift Annuity</b>											
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	2,629.91	0.00	2,629.91	(2,629.91)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629.91</b>	<b>0.00</b>	<b>2,629.91</b>	<b>(2,629.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629.91</b>	<b>0.00</b>	<b>2,629.91</b>	<b>(2,629.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5M0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,629.91</b>	<b>0.00</b>	<b>2,629.91</b>	<b>(2,629.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5M0004 - KSC-Vincent Char Gift Annuity</b>												
<b>Org: KEDADV - Development</b>				<b>Org Mgr: Goebel, Kenneth R</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	3,412.50	0.00	3,412.50	(3,412.50)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.50</b>	<b>0.00</b>	<b>3,412.50</b>	<b>(3,412.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KEDADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.50</b>	<b>0.00</b>	<b>3,412.50</b>	<b>(3,412.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5M0004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.50</b>	<b>0.00</b>	<b>3,412.50</b>	<b>(3,412.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	331,370.90	294,467.01	0.00	294,500.79	0.00	294,500.79	(33.78)	282,057.70	282,057.70	190,884.59	190,884.59
617BHO	Operating Staff-Overtime	0.00	14,088.44	0.00	773.76	0.00	773.76	13,314.68	1,912.30	1,912.30	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	2,487.39	0.00	2,487.39	(2,486.39)	5,287.72	5,287.72	0.00	0.00
617F10	Operating Staff	71,923.77	94,633.84	0.00	92,769.78	0.00	92,769.78	1,864.06	108,309.32	108,309.32	101,662.18	101,662.18
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.05	4,730.05
61CBHO	Part Time - Overtime	14,000.00	0.00	0.00	35.82	0.00	35.82	(35.82)	4,220.37	4,220.37	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
61CPEX	Part Time Salary	0.00	5,264.38	0.00	5,264.38	0.00	5,264.38	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,848.27	4,848.27
61CPHX	Part Time Hourly	0.00	0.00	0.00	16,058.53	0.00	16,058.53	(16,058.53)	10,782.10	10,782.10	14,543.14	14,543.14
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,127.26	0.00	1,127.26	(1,127.26)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.77	37.77	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,173.20	0.00	2,173.20	(2,173.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	8,882.06	0.00	8,882.06	(4,882.06)	11,469.82	11,469.82	4,766.55	4,766.55
61SNWS	College Work Study	4,632.00	4,632.00	0.00	7,673.73	0.00	7,673.73	(3,041.73)	4,248.83	4,248.83	3,711.92	3,711.92
<b>Subtotal Account Pool: 61</b>		<b>425,927.67</b>	<b>417,086.67</b>	<b>0.00</b>	<b>432,076.70</b>	<b>0.00</b>	<b>432,076.70</b>	<b>(14,990.03)</b>	<b>428,325.93</b>	<b>428,325.93</b>	<b>327,646.70</b>	<b>327,646.70</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,176.08	1,183.51	0.00	581.90	0.00	581.90	601.61	210.93	210.93	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	177,449.66	171,204.36	0.00	170,477.54	0.00	170,477.54	726.82	170,984.72	170,984.72	125,794.86	125,794.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	442.21	0.00	1,791.14	0.00	1,791.14	(1,348.93)	1,626.72	1,626.72	2,236.21	2,236.21
<b>Subtotal Account Pool: 65</b>		<b>178,625.74</b>	<b>172,830.08</b>	<b>0.00</b>	<b>172,850.58</b>	<b>0.00</b>	<b>172,850.58</b>	<b>(20.50)</b>	<b>172,822.37</b>	<b>172,822.37</b>	<b>128,031.07</b>	<b>128,031.07</b>

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEDADV - Development</b>												
<b>Org Mgr: Goebel, Kenneth R</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,153.76	0.00	1,153.76	(1,153.76)	471.96	471.96	573.58	573.58
710100	Out-of-State Travel	0.00	0.00	0.00	1,364.54	0.00	1,364.54	(1,364.54)	10,226.98	10,226.98	2,737.32	2,737.32
710300	Conference Registration Fees	0.00	0.00	0.00	6,313.00	0.00	6,313.00	(6,313.00)	1,140.00	1,140.00	1,345.00	1,345.00
711	Supplies	12,563.00	12,563.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(2,152.08)	0.00	(2,152.08)	2,152.08	93.57	93.57	226.85	226.85
711100	Supplies-General	0.00	0.00	0.00	10,166.78	0.00	10,166.78	(10,166.78)	7,645.06	7,645.06	6,344.72	6,344.72
711102	Supplies-Central Stores	0.00	0.00	0.00	907.29	0.00	907.29	(907.29)	2,701.01	2,701.01	2,572.23	2,572.23
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,579.16	0.00	1,579.16	(1,579.16)	539.56	539.56	219.49	219.49
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	6,731.75	0.00	6,731.75	(6,731.75)	3,310.40	3,310.40	920.90	920.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
713	Printing and Copying	7,326.00	7,326.00	0.00	0.00	0.00	0.00	7,326.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,902.05	0.00	3,902.05	(3,902.05)	3,337.07	3,337.07	4,615.14	4,615.14
713005	Printing & Copying-Campus	0.00	0.00	0.00	703.54	0.00	703.54	(703.54)	2,496.56	2,496.56	2,038.64	2,038.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	13,069.44	0.00	13,069.44	(13,069.44)	5,590.00	5,590.00	17,613.01	17,613.01
713015	Printing & Copying-Departmental	0.00	0.00	0.00	143.08	0.00	143.08	(143.08)	137.27	137.27	281.33	281.33
714	Postage	26,892.00	26,892.00	0.00	0.00	0.00	0.00	26,892.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	754.44	0.00	754.44	(754.44)	4,284.85	4,284.85	4,619.01	4,619.01
714005	Postage-Campus Mail Services	0.00	0.00	0.00	7,062.14	0.00	7,062.14	(7,062.14)	16,724.61	16,724.61	13,987.37	13,987.37
715	Non-Capitalizable Equipment	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,303.96	0.00	2,303.96	(2,303.96)	0.00	0.00	1,885.00	1,885.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	428.00	428.00	2,469.28	2,469.28
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,022.00	1,022.00	890.00	890.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(447.75)	0.00	(447.75)	447.75	0.00	0.00	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,034.84	0.00	1,034.84	(1,034.84)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	244.04	0.00	244.04	(244.04)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,737.99	0.00	3,737.99	(3,737.99)	2,463.98	2,463.98	2,803.39	2,803.39
718	Telecommunications	15,729.00	15,729.00	0.00	0.00	0.00	0.00	15,729.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	4,212.00	4,212.00	4,680.00	4,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	4,564.60	0.00	4,564.60	(4,564.60)	3,081.36	3,081.36	3,043.15	3,043.15
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	4,200.00	4,200.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	780.00	780.00	780.00	780.00
719	Staff Support	6,819.00	6,819.00	0.00	0.00	0.00	0.00	6,819.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	677.34	0.00	677.34	(677.34)	2,866.02	2,866.02	5,764.35	5,764.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,106.90	0.00	2,106.90	(2,106.90)	(52.00)	(52.00)	1,595.59	1,595.59
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.13	236.13
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47	20.47	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	20.00	20.00	20.00	20.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.18	726.18
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.92	188.92	122.33	122.33
<b>Subtotal Account Pool: 71</b>		<b>82,283.00</b>	<b>82,283.00</b>	<b>0.00</b>	<b>77,393.81</b>	<b>0.00</b>	<b>77,393.81</b>	<b>4,889.19</b>	<b>78,136.65</b>	<b>78,136.65</b>	<b>87,533.99</b>	<b>87,533.99</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	58,700.00	58,700.00	0.00	58,700.00	0.00	58,700.00	0.00	58,700.00	58,700.00	258,700.00	258,700.00
<b>Subtotal Account Pool: 7Z</b>		<b>58,700.00</b>	<b>58,700.00</b>	<b>0.00</b>	<b>58,700.00</b>	<b>0.00</b>	<b>58,700.00</b>	<b>0.00</b>	<b>58,700.00</b>	<b>58,700.00</b>	<b>258,700.00</b>	<b>258,700.00</b>
<b>Total Org: KEDADV</b>		<b>745,536.41</b>	<b>730,899.75</b>	<b>0.00</b>	<b>741,021.09</b>	<b>0.00</b>	<b>741,021.09</b>	<b>(10,121.34)</b>	<b>737,984.95</b>	<b>737,984.95</b>	<b>801,911.76</b>	<b>801,911.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>												
<b>Org Mgr: Farmer, Patricia J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	92,042.50	125,291.25	0.00	125,285.22	0.00	125,285.22	6.03	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	4,522.57	0.00	4,522.57	(4,522.57)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	5,184.98	0.00	5,184.98	(5,184.98)	0.00	0.00	0.00	0.00
617F10	Operating Staff	47,293.20	48,702.60	0.00	48,697.75	0.00	48,697.75	4.85	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	868.40	0.00	868.40	(868.40)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,047.50	0.00	1,047.50	(1,047.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	626.40	0.00	626.40	(626.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>139,335.70</b>	<b>173,993.85</b>	<b>0.00</b>	<b>186,232.82</b>	<b>0.00</b>	<b>186,232.82</b>	<b>(12,238.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	955.94	0.00	955.94	(955.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,307.71	76,557.29	0.00	76,578.26	0.00	76,578.26	(20.97)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	72.94	0.00	72.94	(72.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>61,307.71</b>	<b>76,557.29</b>	<b>0.00</b>	<b>77,607.14</b>	<b>0.00</b>	<b>77,607.14</b>	<b>(1,049.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	1,000.00	0.00	272.59	0.00	272.59	727.41	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,000.00	0.00	2,237.91	0.00	2,237.91	762.09	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,500.00	0.00	1,670.00	0.00	1,670.00	(170.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	847.39	0.00	847.39	(847.39)	0.00	0.00	0.00	0.00
711	Supplies	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,318.69	0.00	1,318.69	(1,318.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	0.00	4,235.30	0.00	4,235.30	764.70	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	1,500.00	0.00	231.22	0.00	231.22	1,268.78	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	100.00	0.00	293.78	0.00	293.78	(193.78)	0.00	0.00	58.47	58.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	250.00	0.00	763.35	0.00	763.35	(513.35)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	7,500.00	0.00	505.10	0.00	505.10	6,994.90	0.00	0.00	1,449.50	1,449.50
713005	Printing & Copying-Campus	0.00	1,500.00	0.00	375.29	0.00	375.29	1,124.71	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	8,902.00	0.00	2,885.71	0.00	2,885.71	6,016.29	2,476.56	2,476.56	0.00	0.00
713015	Printing & Copying-Departmental	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714	Postage	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	3,000.00	0.00	84.00	0.00	84.00	2,916.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	11,300.00	0.00	16,034.17	0.00	16,034.17	(4,734.17)	2,230.41	2,230.41	3,236.29	3,236.29
715020	Non-Cap Equip-under \$1,000	0.00	500.00	0.00	273.45	0.00	273.45	226.55	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
717	Professional Services	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,500.00	0.00	3,904.92	0.00	3,904.92	(1,404.92)	0.00	0.00	10,000.00	10,000.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,000.00	0.00	624.00	0.00	624.00	376.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	1,000.00	0.00	904.45	0.00	904.45	95.55	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	1,008.00	0.00	1,008.00	0.00	1,008.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	300.00	0.00	360.00	0.00	360.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,000.00	0.00	340.62	0.00	340.62	659.38	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	2,500.00	0.00	176.54	0.00	176.54	2,323.46	1,495.03	1,495.03	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.18	780.18
719200	Employee Recruiting-General	0.00	0.00	0.00	214.05	0.00	214.05	(214.05)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,202.00</b>	<b>58,510.00</b>	<b>0.00</b>	<b>41,120.53</b>	<b>0.00</b>	<b>41,120.53</b>	<b>17,389.47</b>	<b>6,202.00</b>	<b>6,202.00</b>	<b>15,524.44</b>	<b>15,524.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>				<b>Org Mgr: Farmer, Patricia J</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Total Org: KEDAPR</b>	<b>206,845.41</b>	<b>309,061.14</b>	<b>0.00</b>	<b>304,960.49</b>	<b>0.00</b>	<b>304,960.49</b>	<b>4,100.65</b>	<b>6,202.00</b>	<b>6,202.00</b>	<b>5,524.44</b>	<b>5,524.44</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KEDSPE - KSC Special Events</b>											
<b>Org Mgr: Goebel, Kenneth R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	1.00	1.00	0.00	450.00	0.00	450.00	(449.00)	525.00	525.00	75.00	75.00
61CPHX Part Time Hourly	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	205.71	205.71	415.54	415.54
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>630.00</b>	<b>0.00</b>	<b>630.00</b>	<b>(627.00)</b>	<b>730.71</b>	<b>730.71</b>	<b>490.54</b>	<b>490.54</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	52.92	0.00	52.92	(52.84)	61.38	61.38	41.21	41.21
<b>Subtotal Account Pool: 65</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>52.92</b>	<b>0.00</b>	<b>52.92</b>	<b>(52.67)</b>	<b>61.38</b>	<b>61.38</b>	<b>41.21</b>	<b>41.21</b>
<b>Account Pool: 71 - Support</b>											
711 Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	2,139.10	0.00	2,139.10	(2,139.10)	858.96	858.96	1,943.31	1,943.31
711100 Supplies-General	0.00	0.00	0.00	342.97	0.00	342.97	(342.97)	286.52	286.52	420.97	420.97
711102 Supplies-Central Stores	0.00	0.00	0.00	129.47	0.00	129.47	(129.47)	68.60	68.60	998.10	998.10
711104 Supplies-From Bookstore	0.00	0.00	0.00	936.74	0.00	936.74	(936.74)	392.05	392.05	14.95	14.95
713 Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75	69.75	222.41	222.41
713005 Printing & Copying-Campus	0.00	0.00	0.00	42.76	0.00	42.76	(42.76)	126.56	126.56	19.40	19.40
713010 Printing & Copying-Publications	0.00	0.00	0.00	1,088.00	0.00	1,088.00	(1,088.00)	1,130.00	1,130.00	3,210.00	3,210.00
714 Postage	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	162.35	0.00	162.35	(162.35)	135.75	135.75	2,222.69	2,222.69
716 Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,070.00	0.00	1,070.00	(1,070.00)	980.00	980.00	740.00	740.00
719 Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	1,336.25	1,336.25	3,343.50	3,343.50
719100 Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	250.00	250.00	350.00	350.00
<b>Subtotal Account Pool: 71</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>6,261.39</b>	<b>0.00</b>	<b>6,261.39</b>	<b>5,038.61</b>	<b>5,634.44</b>	<b>5,634.44</b>	<b>14,530.33</b>	<b>14,530.33</b>
<b>Total Org: KEDSPE</b>	<b>11,303.25</b>	<b>11,303.25</b>	<b>0.00</b>	<b>6,944.31</b>	<b>0.00</b>	<b>6,944.31</b>	<b>4,358.94</b>	<b>6,426.53</b>	<b>6,426.53</b>	<b>15,062.08</b>	<b>15,062.08</b>
<b>Total Fund: 5U0000</b>	<b>963,685.07</b>	<b>1,051,264.14</b>	<b>0.00</b>	<b>1,052,925.89</b>	<b>0.00</b>	<b>1,052,925.89</b>	<b>(1,661.75)</b>	<b>750,613.48</b>	<b>750,613.48</b>	<b>822,498.28</b>	<b>822,498.28</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UE000 - Advancement Div-Gen Op</b>											
<b>Org: KEDAPR - Alumni &amp; Parent Relations</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Org: KEDAPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Fund: 5UE000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Org Lvl 3: KEDXXX</b>	<b>2,127,053.98</b>	<b>2,063,734.83</b>	<b>496.66</b>	<b>1,803,778.57</b>	<b>0.00</b>	<b>1,803,778.57</b>	<b>259,956.26</b>	<b>1,724,685.36</b>	<b>1,724,685.36</b>	<b>1,386,206.48</b>	<b>1,386,206.48</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KEFDMC - Diversity Office end 6/09</b>											
<b>Org Mgr: Giles-Gee, Helen F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	74,911.73	0.00	74,375.41	0.00	74,375.41	536.32	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>74,911.73</b>	<b>0.00</b>	<b>75,120.41</b>	<b>0.00</b>	<b>75,120.41</b>	<b>(208.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	62.58	0.00	62.58	(62.58)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	32,961.16	0.00	32,729.01	0.00	32,729.01	232.15	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>32,961.16</b>	<b>0.00</b>	<b>32,791.59</b>	<b>0.00</b>	<b>32,791.59</b>	<b>169.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	82.82	0.00	82.82	(82.82)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	768.14	0.00	768.14	(768.14)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	298.08	0.00	298.08	(298.08)	0.00	0.00	0.00	0.00
711 Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	135.69	0.00	135.69	(135.69)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	856.12	0.00	856.12	(856.12)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	18.60	0.00	18.60	(18.60)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	318.75	0.00	318.75	(318.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,087.20</b>	<b>0.00</b>	<b>3,087.20</b>	<b>912.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KEFDMC</b>	<b>0.00</b>	<b>111,872.89</b>	<b>0.00</b>	<b>110,999.20</b>	<b>0.00</b>	<b>110,999.20</b>	<b>873.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>	<b>0.00</b>	<b>111,872.89</b>	<b>0.00</b>	<b>110,999.20</b>	<b>0.00</b>	<b>110,999.20</b>	<b>873.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KEFXXX</b>	<b>0.00</b>	<b>111,872.89</b>	<b>0.00</b>	<b>110,999.20</b>	<b>0.00</b>	<b>110,999.20</b>	<b>873.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>











	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DF106 - External Admin Charges</b>												
<b>Org: KFAVPF - VP Finance &amp; Planning</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
711104	Supplies-From Bookstore	0.00	0.00	0.00	39.87	0.00	39.87	(39.87)	24.16	24.16	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	2,000.00	2,000.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.87</b>	<b>0.00</b>	<b>589.87</b>	<b>(589.87)</b>	<b>2,024.16</b>	<b>2,024.16</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	(3,750.00)	(3,750.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>(3,750.00)</b>	<b>(3,750.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,028.75	0.00	1,028.75	(1,028.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.75</b>	<b>0.00</b>	<b>1,028.75</b>	<b>(1,028.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFAVPF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,381.38)</b>	<b>0.00</b>	<b>(1,381.38)</b>	<b>1,381.38</b>	<b>(1,725.84)</b>	<b>(1,725.84)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 5DF106</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,381.38)</b>	<b>0.00</b>	<b>(1,381.38)</b>	<b>1,381.38</b>	<b>(1,725.84)</b>	<b>(1,725.84)</b>	<b>2,000.00</b>	<b>2,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DF110 - Council on Sustainable Futures</b>											
<b>Org: KFAVPF - VP Finance &amp; Planning</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.43	3,504.43	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,123.75	28,123.75	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,628.18</b>	<b>31,628.18</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: KFAVPF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,628.18</b>	<b>31,628.18</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 5DF110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,628.18</b>	<b>31,628.18</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Kahn, Jay V



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFAVP1 - VP Finance &amp; Planning-Searches</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	408.73	0.00	408.73	(408.73)	297.59	297.59	0.00	0.00
711	Supplies	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	181.00	0.00	181.00	(181.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	11.52	0.00	11.52	(11.52)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(0.00)</b>	<b>299.63</b>	<b>299.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFAVP1</b>		<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(0.00)</b>	<b>299.63</b>	<b>299.63</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFAVPF - VP Finance &amp; Planning</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	274,480.00	295,918.05	0.00	295,918.09	0.00	295,918.09	(0.04)	274,480.00	274,480.00	264,460.55	264,460.55
617BLG	Operating Staff-Longevity	1,559.00	1,559.00	0.00	2,700.17	0.00	2,700.17	(1,141.17)	1,743.42	1,743.42	0.00	0.00
617F10	Operating Staff	70,978.95	74,365.43	0.00	74,365.52	0.00	74,365.52	(0.09)	70,978.95	70,978.95	41,925.01	41,925.01
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.95	1,676.95
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	18,120.00	18,120.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	5,500.00	5,500.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	32.50	32.50
61SNWS	College Work Study	543.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	89.88	89.88
<b>Subtotal Account Pool: 61</b>		<b>348,563.95</b>	<b>373,388.48</b>	<b>0.00</b>	<b>382,983.78</b>	<b>0.00</b>	<b>382,983.78</b>	<b>(9,595.30)</b>	<b>352,702.37</b>	<b>352,702.37</b>	<b>331,610.89</b>	<b>331,610.89</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	131.13	131.13	0.00	1,066.90	0.00	1,066.90	(935.77)	11.78	11.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	152,001.94	162,924.73	0.00	162,981.71	0.00	162,981.71	(56.98)	151,313.74	151,313.74	131,745.97	131,745.97
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	549.04	549.04	2,108.67	2,108.67
<b>Subtotal Account Pool: 65</b>		<b>152,133.15</b>	<b>163,055.94</b>	<b>0.00</b>	<b>164,048.61</b>	<b>0.00</b>	<b>164,048.61</b>	<b>(992.67)</b>	<b>151,874.56</b>	<b>151,874.56</b>	<b>133,854.64</b>	<b>133,854.64</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFAVPF - VP Finance &amp; Planning</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,801.83	0.00	2,801.83	(2,801.83)	3,949.60	3,949.60	2,673.51	2,673.51
710100	Out-of-State Travel	0.00	0.00	0.00	11,621.42	0.00	11,621.42	(11,621.42)	7,697.04	7,697.04	4,566.25	4,566.25
710200	Foreign Travel	0.00	0.00	0.00	465.97	0.00	465.97	(465.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,799.00	0.00	2,799.00	(2,799.00)	7.00	7.00	617.00	617.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.10	452.10	0.00	0.00
711	Supplies	4,150.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,381.95	0.00	5,381.95	(5,381.95)	11,531.07	11,531.07	12,603.81	12,603.81
711100	Supplies-General	0.00	0.00	0.00	(146.71)	0.00	(146.71)	146.71	3.74	3.74	(9.82)	(9.82)
711102	Supplies-Central Stores	0.00	0.00	0.00	61.70	0.00	61.70	(61.70)	40.80	40.80	537.45	537.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	2,509.15	0.00	2,509.15	(2,509.15)	204.75	204.75	261.56	261.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	640.95	0.00	640.95	(640.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	371.40	0.00	371.40	(371.40)	13.45	13.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	655.76	0.00	655.76	(655.76)	148.00	148.00	596.44	596.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	187.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	351.12	0.00	351.12	(351.12)	535.92	535.92	730.80	730.80
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,605.15	0.00	1,605.15	(1,605.15)	77.35	77.35	59.25	59.25
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.08	1,837.08	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.00	911.00	941.62	941.62
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.30	993.30	1,470.00	1,470.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,819.90	0.00	7,819.90	(7,819.90)	2,814.00	2,814.00	1,495.00	1,495.00
718	Telecommunications	6,176.00	6,176.00	0.00	0.00	0.00	0.00	6,176.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,092.00	1,092.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	278.64	0.00	278.64	(278.64)	462.44	462.44	393.77	393.77
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	1,344.00	1,344.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719	Staff Support	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	187.48	0.00	187.48	(187.48)	150.27	150.27	194.15	194.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,332.33	0.00	2,332.33	(2,332.33)	3,453.59	3,453.59	3,572.15	3,572.15
719100	Membership Dues & Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	1,250.00	1,250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	133.40	133.40	225.10	225.10
<b>Subtotal Account Pool: 71</b>		<b>42,719.00</b>	<b>44,219.00</b>	<b>0.00</b>	<b>43,156.04</b>	<b>0.00</b>	<b>43,156.04</b>	<b>1,062.96</b>	<b>39,401.90</b>	<b>39,401.90</b>	<b>33,515.54</b>	<b>33,515.54</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFAVPF</b>		<b>550,416.10</b>	<b>580,663.42</b>	<b>0.00</b>	<b>590,188.43</b>	<b>0.00</b>	<b>590,188.43</b>	<b>(9,525.01)</b>	<b>543,978.83</b>	<b>543,978.83</b>	<b>498,981.07</b>	<b>498,981.07</b>
<b>Total Fund: 5U0000</b>		<b>550,416.10</b>	<b>581,463.42</b>	<b>0.00</b>	<b>590,988.43</b>	<b>0.00</b>	<b>590,988.43</b>	<b>(9,525.01)</b>	<b>544,278.46</b>	<b>544,278.46</b>	<b>498,981.07</b>	<b>498,981.07</b>
<b>Total Org Lvl 3: KFAVXX</b>		<b>601,349.10</b>	<b>581,463.42</b>	<b>0.00</b>	<b>589,607.05</b>	<b>0.00</b>	<b>589,607.05</b>	<b>(8,143.63)</b>	<b>574,180.80</b>	<b>574,180.80</b>	<b>501,981.07</b>	<b>501,981.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C000 - KSC Undistributed Salaries</b>											
<b>Org: KFBBUS - Business Office</b>											
<b>Org Mgr: House, Karen P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	13.98	13.98	0.00	0.00	0.00	0.00	13.98	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	999.97	0.00	999.97	(999.97)	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>13.98</b>	<b>13.98</b>	<b>0.00</b>	<b>999.97</b>	<b>0.00</b>	<b>999.97</b>	<b>(985.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>	<b>(84.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711000	Purchasing Cards	(13.97)	(13.97)	0.00	0.00	0.00	0.00	(13.97)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(13.97)</b>	<b>(13.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFBBUS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.97</b>	<b>0.00</b>	<b>1,083.97</b>	<b>(1,083.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.97</b>	<b>0.00</b>	<b>1,083.97</b>	<b>(1,083.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AF101 - Mail</b>											
<b>Org: KFBMA9 - Mail Services Recovery Org</b>											
<b>Account Pool: 71 - Support</b>											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191,937.56)	(191,937.56)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(191,937.56)</b>	<b>(191,937.56)</b>
<b>Total Org: KFBMA9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(191,937.56)</b>	<b>(191,937.56)</b>

Org Mgr: Brush, Francis

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AF101 - Mail</b>												
<b>Org: KFBMAL - Mail Services</b>												
<b>Org Mgr: Brush, Francis</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368.17	3,368.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.07	1,671.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.85	33.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.60	70.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,283.93	16,283.93
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,417.06	183,417.06
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,300.00)	(8,300.00)
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.90	3,146.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.50	959.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.19	230.19
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,201.27</b>	<b>203,201.27</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,258.00	20,258.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,258.00</b>	<b>20,258.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,336.63	19,336.63
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,336.63</b>	<b>19,336.63</b>
<b>Total Org: KFBMAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,795.90</b>	<b>242,795.90</b>
<b>Total Fund: 5AF101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,858.34</b>	<b>50,858.34</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AF102 - Print</b>												
<b>Org: KFBPR9 - Print Services Recovery Org</b>				<b>Org Mgr: Brush, Francis</b>								
<b>Account Pool: 71 - Support</b>												
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133,379.48)	(133,379.48)	
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,175.66)	(82,175.66)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(215,555.14)</b>	<b>(215,555.14)</b>	
<b>Total Org: KFBPR9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(215,555.14)</b>	<b>(215,555.14)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AF102 - Print</b>											
<b>Org: KFBPRT - Print Services</b>											
<b>Org Mgr: Brush, Francis</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,703.54	21,703.54
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.87	1,418.87
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,122.41</b>	<b>23,122.41</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,332.49	9,332.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.19	119.19
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,451.68</b>	<b>9,451.68</b>
<b>Account Pool: 71 - Support</b>											
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,462.30	8,462.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,984.77	16,984.77
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,627.00	5,627.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,180.32	33,180.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,387.94	75,387.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,026.33</b>	<b>140,026.33</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,931.93	133,931.93
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,931.93</b>	<b>133,931.93</b>
<b>Total Org: KFBPRT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,532.35</b>	<b>306,532.35</b>
<b>Total Fund: 5AF102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,977.21</b>	<b>90,977.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AF103 - Bookstore</b>												
<b>Org: KFBBKS - Bookstore Unit</b>												
<b>Org Mgr: Brush, Francis</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	78,822.00	83,321.64	0.00	83,321.55	0.00	83,321.55	0.09	78,822.27	78,822.27	73,165.25	73,165.25
617BHO	Operating Staff-Overtime	0.00	15,664.00	0.00	11,487.56	0.00	11,487.56	4,176.44	1,460.27	1,460.27	0.00	0.00
617BLG	Operating Staff-Longevity	119.00	119.00	0.00	1,319.32	0.00	1,319.32	(1,200.32)	580.84	580.84	0.00	0.00
617F10	Operating Staff	138,140.79	147,517.23	0.00	147,517.45	0.00	147,517.45	(0.22)	138,140.91	138,140.91	132,157.26	132,157.26
61CBHO	Part Time - Overtime	15,664.00	0.00	0.00	908.60	0.00	908.60	(908.60)	14,925.40	14,925.40	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,989.60	14,989.60
61CPHX	Part Time Hourly	8,923.00	8,923.00	0.00	28,422.13	0.00	28,422.13	(19,499.13)	32,258.61	32,258.61	20,979.38	20,979.38
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	293.75	0.00	293.75	(293.75)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	13,000.00	13,000.00	0.00	8,407.50	0.00	8,407.50	4,592.50	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.16	162.16	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	15.10	0.00	15.10	(15.10)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,035.00	6,035.00	0.00	2,758.62	0.00	2,758.62	3,276.38	129.90	129.90	5,774.90	5,774.90
61SNWS	College Work Study	2,687.00	2,687.00	0.00	3,759.28	0.00	3,759.28	(1,072.28)	4,632.33	4,632.33	2,571.46	2,571.46
<b>Subtotal Account Pool: 61</b>		<b>263,394.79</b>	<b>277,270.87</b>	<b>0.00</b>	<b>288,210.86</b>	<b>0.00</b>	<b>288,210.86</b>	<b>(10,939.99)</b>	<b>271,112.69</b>	<b>271,112.69</b>	<b>249,637.85</b>	<b>249,637.85</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,326.12	1,326.12	0.00	1,176.75	0.00	1,176.75	149.37	146.95	146.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	95,463.63	101,569.11	0.00	101,604.49	0.00	101,604.49	(35.38)	95,031.60	95,031.60	88,288.90	88,288.90
65YP10	Nonstatus Benefit Distr (Fica)	749.53	749.53	0.00	2,387.43	0.00	2,387.43	(1,637.90)	3,997.82	3,997.82	3,021.47	3,021.47
65YT10	FT Temp Benefit Distr	1,092.00	1,092.00	0.00	706.23	0.00	706.23	385.77	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>98,631.28</b>	<b>104,736.76</b>	<b>0.00</b>	<b>105,874.90</b>	<b>0.00</b>	<b>105,874.90</b>	<b>(1,138.14)</b>	<b>99,176.37</b>	<b>99,176.37</b>	<b>91,310.37</b>	<b>91,310.37</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5AF103 - Bookstore</b>												
<b>Org: KFBBKS - Bookstore Unit</b>												
<b>Org Mgr: Brush, Francis</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	2,100.00	2,100.00	0.00	312.72	0.00	312.72	1,787.28	2,401.03	2,401.03	2,037.55	2,037.55
710300	Conference Registration Fees	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	400.00	400.00	0.00	50.74	0.00	50.74	349.26	96.39	96.39	9.24	9.24
711100	Supplies-General	8,625.00	8,625.00	0.00	7,958.00	0.00	7,958.00	667.00	9,770.41	9,770.41	9,535.78	9,535.78
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.62	168.62	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	8.36	0.00	8.36	(8.36)	0.00	0.00	509.20	509.20
711132	Supplies-Software Incl Site License	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	36,712.00	36,712.00
713000	Printing & Copying-General	125.00	125.00	0.00	5.17	0.00	5.17	119.83	0.00	0.00	13.00	13.00
713005	Printing & Copying-Campus	16,250.00	16,250.00	0.00	14,856.32	0.00	14,856.32	1,393.68	11,316.32	11,316.32	15,432.60	15,432.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	3,331.09	0.00	3,331.09	(3,331.09)	0.00	0.00	0.00	0.00
714000	Postage-General	41,029.00	41,029.00	0.00	29,865.08	0.00	29,865.08	11,163.92	43,547.32	43,547.32	38,524.43	38,524.43
714005	Postage-Campus Mail Services	3,650.00	3,650.00	0.00	7,089.04	0.00	7,089.04	(3,439.04)	4,220.95	4,220.95	3,462.61	3,462.61
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.36)	(12.36)
715020	Non-Cap Equip-under \$1,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	2,320.00	2,320.00
716000	Maintenance & Repairs-General	29,050.00	29,050.00	0.00	27,502.72	0.00	27,502.72	1,547.28	25,597.05	25,597.05	17,066.81	17,066.81
716100	Rentals & Leases-General	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	9,750.00	0.00	9,750.00	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	42,500.00	42,500.00	0.00	41,343.44	0.00	41,343.44	1,156.56	40,581.63	40,581.63	41,975.37	41,975.37
717200	Other Professional Services-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	5,512.31	5,512.31	13,850.29	13,850.29
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,496.00	2,496.00	0.00	1,637.45	0.00	1,637.45	858.55	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	2,100.00	2,100.00	0.00	1,014.08	0.00	1,014.08	1,085.92	1,300.51	1,300.51	798.80	798.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81
718038	Telecom-Data US Bandwidth	4,536.00	4,536.00	0.00	4,872.00	0.00	4,872.00	(336.00)	4,872.00	4,872.00	1,680.00	1,680.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	6,857.82	0.00	6,857.82	(6,857.82)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00
7182	Telecom - Toll Costs	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	3,160.20	0.00	3,160.20	(1,660.20)	5,239.23	5,239.23	1,847.00	1,847.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	729.25	0.00	729.25	270.75	665.25	665.25	1,253.00	1,253.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00	100.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	17,221.40	0.00	17,221.40	(17,221.40)	(198,505.95)	(198,505.95)	39,796.55	39,796.55
71B002	Items Resale-New Text	932,145.00	932,145.00	0.00	802,186.76	0.00	802,186.76	129,958.24	997,818.72	997,818.72	927,603.40	927,603.40
71B004	Items Resale-Used Text	595,250.00	670,250.00	0.00	659,462.32	0.00	659,462.32	10,787.68	612,308.77	612,308.77	543,599.54	543,599.54
71B006	Items Resale-Required Paperbacks	52,500.00	142,500.00	0.00	117,788.96	0.00	117,788.96	24,711.04	76,694.20	76,694.20	107,832.52	107,832.52
71B008	Items Resale-Trade Books	12,000.00	12,000.00	0.00	15,243.56	0.00	15,243.56	(3,243.56)	9,067.01	9,067.01	17,699.61	17,699.61
71B010	Items Resale-School Supplies	82,500.00	82,500.00	0.00	129,448.78	0.00	129,448.78	(46,948.78)	104,066.38	104,066.38	114,274.81	114,274.81
71B012	Items Resale-Clothing	210,000.00	210,000.00	0.00	195,027.87	0.00	195,027.87	14,972.13	246,899.94	246,899.94	171,194.23	171,194.23
71B014	Items Resale-Spirit & Greek	1,850.00	1,850.00	0.00	6,117.15	0.00	6,117.15	(4,267.15)	1,701.90	1,701.90	4,060.56	4,060.56
71B016	Items Resale-Posters,Cards,GiftWrap	8,000.00	8,000.00	0.00	2,353.77	0.00	2,353.77	5,646.23	4,823.85	4,823.85	5,327.34	5,327.34
71B020	Items Resale-Gifts & Glassware	28,225.00	28,225.00	0.00	46,406.67	0.00	46,406.67	(18,181.67)	40,971.68	40,971.68	27,418.23	27,418.23
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	4,750.00	4,750.00	0.00	10,648.88	0.00	10,648.88	(5,898.88)	(757.34)	(757.34)	4,809.87	4,809.87
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B046	Items Resale-Graphic Design Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.93	177.93
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	1,272.84	0.00	1,272.84	(1,022.84)	300.00	300.00	80.00	80.00
71C305	Bad Debt Write Off	500.00	500.00	0.00	(316.23)	0.00	(316.23)	816.23	(864.31)	(864.31)	(44.56)	(44.56)
71C310	Cash Over/Short Adjustments	850.00	850.00	0.00	80.02	0.00	80.02	769.98	(1,146.01)	(1,146.01)	770.94	770.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AF103 - Bookstore</b>											
<b>Org: KFBBKS - Bookstore Unit</b>											
<b>Account Pool: 71 - Support</b>											
<b>Subtotal Account Pool: 71</b>	<b>2,140,681.00</b>	<b>2,315,431.00</b>	<b>0.00</b>	<b>2,164,058.23</b>	<b>0.00</b>	<b>2,164,058.23</b>	<b>151,372.77</b>	<b>2,061,408.86</b>	<b>2,061,408.86</b>	<b>2,154,122.10</b>	<b>2,154,122.10</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760001 Int Alloc-Admin Serv Charge	123,351.00	123,351.00	0.00	123,351.00	0.00	123,351.00	0.00	118,039.00	118,039.00	112,956.00	112,956.00
<b>Subtotal Account Pool: 76</b>	<b>123,351.00</b>	<b>123,351.00</b>	<b>0.00</b>	<b>123,351.00</b>	<b>0.00</b>	<b>123,351.00</b>	<b>0.00</b>	<b>118,039.00</b>	<b>118,039.00</b>	<b>112,956.00</b>	<b>112,956.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	21,250.53	6,846.37	0.00	0.00	0.00	0.00	6,846.37	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>21,250.53</b>	<b>6,846.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,846.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	4,000.00	4,000.00	0.00	4,641.00	0.00	4,641.00	(641.00)	5,775.99	5,775.99	2,568.42	2,568.42
8O1012 NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
8O2000 R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	625.50	625.50
<b>Subtotal Account Pool: 7Z</b>	<b>81,234.00</b>	<b>106,234.00</b>	<b>0.00</b>	<b>106,875.00</b>	<b>0.00</b>	<b>106,875.00</b>	<b>(641.00)</b>	<b>83,009.99</b>	<b>83,009.99</b>	<b>80,427.92</b>	<b>80,427.92</b>
<b>Total Org: KFBBKS</b>	<b>2,736,642.60</b>	<b>2,933,870.00</b>	<b>0.00</b>	<b>2,788,369.99</b>	<b>0.00</b>	<b>2,788,369.99</b>	<b>145,500.01</b>	<b>2,632,746.91</b>	<b>2,632,746.91</b>	<b>2,688,454.24</b>	<b>2,688,454.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AF103 - Bookstore</b>											
<b>Org: KFBBKT - Bookstore</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00	265,000.00	265,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>
<b>Total Org: KFBBKT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>

Org Mgr: Brush, Francis



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AF103 - Bookstore</b>												
<b>Org: KFBCMP - Computer Store Unit</b>												
<b>Org Mgr: Brush, Francis</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	3,904.14	(39,913.36)	0.00	0.00	0.00	0.00	(39,913.36)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	400.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25	21.25	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.76	390.76
61CPHX	Part Time Hourly	13,250.00	13,250.00	0.00	0.00	0.00	0.00	13,250.00	6,955.14	6,955.14	14,817.90	14,817.90
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	1.69
61SNSH	Student Labor	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	1,771.46	1,771.46	2,737.91	2,737.91
<b>Subtotal Account Pool: 61</b>		<b>20,331.14</b>	<b>(23,486.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,486.36)</b>	<b>8,747.85</b>	<b>8,747.85</b>	<b>17,948.26</b>	<b>17,948.26</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	33.77	33.77	0.00	0.00	0.00	0.00	33.77	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,717.82	(17,561.88)	0.00	0.00	0.00	0.00	(17,561.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,113.00	1,113.00	0.00	0.00	0.00	0.00	1,113.00	586.05	586.05	1,277.54	1,277.54
<b>Subtotal Account Pool: 65</b>		<b>2,864.59</b>	<b>(16,415.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,415.11)</b>	<b>586.05</b>	<b>586.05</b>	<b>1,277.54</b>	<b>1,277.54</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	158.50	158.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	10.20	10.20	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	(17,740.84)	0.00	(17,740.84)	17,740.84	0.00	0.00	(313.21)	(313.21)
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,723.21	17,723.21
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	(398.00)	0.00	(398.00)	398.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,200.00	2,204.27	0.00	0.00	0.00	0.00	2,204.27	7,200.00	7,200.00	7,200.00	7,200.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B032	Items Resale-Computer Hardware	164,000.00	24,000.00	0.00	23,886.20	0.00	23,886.20	113.80	155,067.85	155,067.85	338,166.41	338,166.41
71B034	Items Resale-Computer Software	33,000.00	8,000.00	0.00	7,711.80	0.00	7,711.80	288.20	41,784.07	41,784.07	2,434.99	2,434.99
71B036	Items Resale-Computer Accessories	22,500.00	22,500.00	0.00	27,486.32	0.00	27,486.32	(4,986.32)	46,837.19	46,837.19	28,311.43	28,311.43
<b>Subtotal Account Pool: 71</b>		<b>228,100.00</b>	<b>58,104.27</b>	<b>0.00</b>	<b>40,945.48</b>	<b>0.00</b>	<b>40,945.48</b>	<b>17,158.79</b>	<b>250,899.31</b>	<b>250,899.31</b>	<b>393,694.78</b>	<b>393,694.78</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	63,097.20	0.00	0.00	0.00	0.00	63,097.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>63,097.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,097.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFBCMP</b>		<b>251,295.73</b>	<b>81,300.00</b>	<b>0.00</b>	<b>40,945.48</b>	<b>0.00</b>	<b>40,945.48</b>	<b>40,354.52</b>	<b>260,233.21</b>	<b>260,233.21</b>	<b>412,920.58</b>	<b>412,920.58</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AF103 - Bookstore</b>												
<b>Org: KFBCNV - Convenience Store Unit</b>												
<b>Org Mgr: Brush, Francis</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	625.00	0.00	0.00	42.00	0.00	42.00	(42.00)	251.25	251.25	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.75	293.75
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,444.00	0.00	1,444.00	(1,444.00)	15,302.50	15,302.50	15,956.38	15,956.38
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	117.50	0.00	117.50	(117.50)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	16,000.00	16,000.00	0.00	11,662.50	0.00	11,662.50	4,337.50	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	43.42	0.00	43.42	(43.42)	39.10	39.10	0.00	0.00
61SNSH	Student Labor	5,125.00	5,125.00	0.00	15,451.18	0.00	15,451.18	(10,326.18)	10,138.80	10,138.80	4,773.38	4,773.38
61SNWS	College Work Study	3,000.00	3,000.00	0.00	2,041.53	0.00	2,041.53	958.47	2,586.21	2,586.21	3,204.44	3,204.44
<b>Subtotal Account Pool: 61</b>		<b>24,752.00</b>	<b>34,752.00</b>	<b>0.00</b>	<b>30,802.13</b>	<b>0.00</b>	<b>30,802.13</b>	<b>3,949.87</b>	<b>28,317.86</b>	<b>28,317.86</b>	<b>24,227.95</b>	<b>24,227.95</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	52.67	52.67	0.00	13.41	0.00	13.41	39.26	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	121.30	0.00	121.30	(121.30)	1,306.53	1,306.53	1,365.03	1,365.03
65YT10	FT Temp Benefit Distr	1,344.00	1,344.00	0.00	979.65	0.00	979.65	364.35	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,396.67</b>	<b>1,396.67</b>	<b>0.00</b>	<b>1,114.36</b>	<b>0.00</b>	<b>1,114.36</b>	<b>282.31</b>	<b>1,306.53</b>	<b>1,306.53</b>	<b>1,365.03</b>	<b>1,365.03</b>
<b>Account Pool: 71 - Support</b>												
711	Supplies	0.00	1.33	0.00	0.00	0.00	0.00	1.33	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	16.66	0.00	16.66	(16.66)	0.00	0.00	202.04	202.04
714000	Postage-General	115.00	115.00	0.00	217.01	0.00	217.01	(102.01)	167.55	167.55	147.30	147.30
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	838.00	0.00	838.00	(838.00)	0.00	0.00	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B018	Items Resale-Health & Beauty Aids	4,625.00	7,750.00	0.00	6,904.76	0.00	6,904.76	845.24	4,604.39	4,604.39	4,407.56	4,407.56
71B022	Items Resale-Consumables	69,500.00	73,500.00	0.00	74,775.90	0.00	74,775.90	(1,275.90)	64,567.17	64,567.17	62,466.49	62,466.49
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.72)	(28.72)
71B026	Items Resale-Newspaper-Cigs-Tobacco	19,500.00	24,500.00	0.00	23,115.53	0.00	23,115.53	1,384.47	22,110.98	22,110.98	18,524.28	18,524.28
<b>Subtotal Account Pool: 71</b>		<b>93,740.00</b>	<b>105,866.33</b>	<b>0.00</b>	<b>105,867.86</b>	<b>0.00</b>	<b>105,867.86</b>	<b>(1.53)</b>	<b>91,450.09</b>	<b>91,450.09</b>	<b>85,718.95</b>	<b>85,718.95</b>
<b>Total Org: KFBCNV</b>		<b>119,888.67</b>	<b>142,015.00</b>	<b>0.00</b>	<b>137,784.35</b>	<b>0.00</b>	<b>137,784.35</b>	<b>4,230.65</b>	<b>121,074.48</b>	<b>121,074.48</b>	<b>111,311.93</b>	<b>111,311.93</b>
<b>Total Fund: 5AF103</b>		<b>3,107,827.00</b>	<b>3,157,185.00</b>	<b>0.00</b>	<b>2,967,099.82</b>	<b>0.00</b>	<b>2,967,099.82</b>	<b>190,085.18</b>	<b>3,229,054.60</b>	<b>3,229,054.60</b>	<b>3,477,686.75</b>	<b>3,477,686.75</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5D0HST - Old Int. Desig.-Convert Only</b>											
<b>Org: KFBBUS - Business Office</b>				<b>Org Mgr: House, Karen P</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.59	5,818.59
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,818.59</b>	<b>5,818.59</b>
<b>Total Org: KFBBUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,818.59</b>	<b>5,818.59</b>
<b>Total Fund: 5D0HST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,818.59</b>	<b>5,818.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DF101 - Faculty Enrichment</b>												
<b>Org: KFBBUS - Business Office</b>												
<b>Org Mgr: House, Karen P</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.29	3,093.29
710100	Out-of-State Travel	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	40,158.62	40,158.62
710200	Foreign Travel	0.00	0.00	0.00	666.76	0.00	666.76	(666.76)	0.00	0.00	9,860.15	9,860.15
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	19,167.75	19,167.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.45	473.45	8,128.69	8,128.69
711100	Supplies-General	0.00	0.00	0.00	662.09	0.00	662.09	(662.09)	(727.73)	(727.73)	37,915.78	37,915.78
711104	Supplies-From Bookstore	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.57	421.57
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	4.94	4.94
715	Non-Capitalizable Equipment	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.45	2,074.45
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.50	997.50
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.88	473.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.10	146.10
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,919.90	11,919.90
71C	Other Support	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.55	1,018.55
<b>Subtotal Account Pool: 71</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1,582.85</b>	<b>0.00</b>	<b>1,582.85</b>	<b>517.15</b>	<b>(253.28)</b>	<b>(253.28)</b>	<b>137,481.17</b>	<b>137,481.17</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770005	Library Acqs-Nelinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.59	304.59
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
<b>Subtotal Account Pool: 77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.59</b>	<b>349.59</b>
<b>Total Org: KFBBUS</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1,582.85</b>	<b>0.00</b>	<b>1,582.85</b>	<b>517.15</b>	<b>(253.28)</b>	<b>(253.28)</b>	<b>137,830.76</b>	<b>137,830.76</b>
<b>Total Fund: 5DF101</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1,582.85</b>	<b>0.00</b>	<b>1,582.85</b>	<b>517.15</b>	<b>(253.28)</b>	<b>(253.28)</b>	<b>137,830.76</b>	<b>137,830.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DF105 - Project FRESH</b>												
<b>Org: KFBBUS - Business Office</b>				<b>Org Mgr: House, Karen P</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.21	281.21	0.00	0.00	
715010 Non-Cap Equip-Furniture & Fixtures	0.00	1,750.58	0.00	1,569.40	0.00	1,569.40	181.18	4,842.19	4,842.19	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	1,705.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	3,540.00	0.00	3,370.00	0.00	3,370.00	170.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>5,290.58</b>	<b>0.00</b>	<b>4,939.40</b>	<b>0.00</b>	<b>4,939.40</b>	<b>351.18</b>	<b>6,828.40</b>	<b>6,828.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KFBBUS</b>	<b>0.00</b>	<b>5,290.58</b>	<b>0.00</b>	<b>4,939.40</b>	<b>0.00</b>	<b>4,939.40</b>	<b>351.18</b>	<b>6,828.40</b>	<b>6,828.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DF105</b>	<b>0.00</b>	<b>5,290.58</b>	<b>0.00</b>	<b>4,939.40</b>	<b>0.00</b>	<b>4,939.40</b>	<b>351.18</b>	<b>6,828.40</b>	<b>6,828.40</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DF112 - Print and Mail Services</b>											
<b>Org: KFBMA9 - Mail Services Recovery Org</b>											
<b>Account Pool: 71 - Support</b>											
714005 Postage-Campus Mail Services	(190,000.00)	(190,000.00)	0.00	(218,205.34)	0.00	(218,205.34)	28,205.34	(191,210.43)	(191,210.43)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(190,000.00)</b>	<b>(190,000.00)</b>	<b>0.00</b>	<b>(218,205.34)</b>	<b>0.00</b>	<b>(218,205.34)</b>	<b>28,205.34</b>	<b>(191,210.43)</b>	<b>(191,210.43)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFBMA9</b>	<b>(190,000.00)</b>	<b>(190,000.00)</b>	<b>0.00</b>	<b>(218,205.34)</b>	<b>0.00</b>	<b>(218,205.34)</b>	<b>28,205.34</b>	<b>(191,210.43)</b>	<b>(191,210.43)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Brush, Francis

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DF112 - Print and Mail Services</b>											
<b>Org: KFBMAL - Mail Services</b>											
<b>Org Mgr: Brush, Francis</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	21,746.73	0.00	21,746.73	(21,746.73)	6,152.56	6,152.56	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,746.73</b>	<b>0.00</b>	<b>21,746.73</b>	<b>(21,746.73)</b>	<b>6,152.56</b>	<b>6,152.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,826.75	0.00	1,826.75	(1,826.75)	516.85	516.85	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826.75</b>	<b>0.00</b>	<b>1,826.75</b>	<b>(1,826.75)</b>	<b>516.85</b>	<b>516.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	54.56	0.00	54.56	(54.56)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.60	1,866.60	0.00	0.00
711 Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	25,000.00	25,000.00	0.00	31,166.70	0.00	31,166.70	(6,166.70)	25,219.45	25,219.45	0.00	0.00
711102 Supplies-Central Stores	0.00	0.00	0.00	275.32	0.00	275.32	(275.32)	569.99	569.99	0.00	0.00
711104 Supplies-From Bookstore	125.00	125.00	0.00	328.46	0.00	328.46	(203.46)	275.74	275.74	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	50.00	50.00	0.00	104.71	0.00	104.71	(54.71)	55.48	55.48	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714 Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000 Postage-General	35,000.00	35,000.00	0.00	18,425.80	0.00	18,425.80	16,574.20	49,609.18	49,609.18	0.00	0.00
714005 Postage-Campus Mail Services	180,000.00	180,000.00	0.00	198,655.78	0.00	198,655.78	(18,655.78)	156,092.91	156,092.91	0.00	0.00
715 Non-Capitalizable Equipment	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,676.00	0.00	1,676.00	(1,676.00)	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	1,250.00	1,250.00	0.00	1,367.50	0.00	1,367.50	(117.50)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	1,600.00	1,600.00	0.00	5,979.30	0.00	5,979.30	(4,379.30)	3,451.70	3,451.70	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	0.00	481.53	0.00	481.53	(81.53)	565.03	565.03	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	675.00	675.00	0.00	0.00
718 Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
718004 Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	204.32	0.00	204.32	(154.32)	118.54	118.54	0.00	0.00
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.20	0.00	50.20	(50.20)	420.22	420.22	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	35.00	35.00	0.00	0.00
71C Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615 Insurance-Vehicle	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	123.00	123.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>255,895.00</b>	<b>255,895.00</b>	<b>0.00</b>	<b>262,430.18</b>	<b>0.00</b>	<b>262,430.18</b>	<b>(6,535.18)</b>	<b>239,077.84</b>	<b>239,077.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	5,956.70	4,105.00	0.00	0.00	0.00	0.00	4,105.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>5,956.70</b>	<b>4,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFBMAL</b>	<b>261,851.70</b>	<b>260,000.00</b>	<b>0.00</b>	<b>286,003.66</b>	<b>0.00</b>	<b>286,003.66</b>	<b>(26,003.66)</b>	<b>245,747.25</b>	<b>245,747.25</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DF112 - Print and Mail Services</b>												
<b>Org: KFBPR9 - Print Services Recovery Org</b>				<b>Org Mgr: Brush, Francis</b>								
<b>Account Pool: 71 - Support</b>												
713005 Printing & Copying-Campus	(130,000.00)	(130,000.00)	0.00	(130,451.87)	0.00	(130,451.87)	451.87	(117,225.24)	(117,225.24)	0.00	0.00	
713015 Printing & Copying-Departmental	(80,000.00)	(80,000.00)	0.00	(74,266.78)	0.00	(74,266.78)	(5,733.22)	(97,202.35)	(97,202.35)	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0.00</b>	<b>(204,718.65)</b>	<b>0.00</b>	<b>(204,718.65)</b>	<b>(5,281.35)</b>	<b>(214,427.59)</b>	<b>(214,427.59)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KFBPR9</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0.00</b>	<b>(204,718.65)</b>	<b>0.00</b>	<b>(204,718.65)</b>	<b>(5,281.35)</b>	<b>(214,427.59)</b>	<b>(214,427.59)</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DF112 - Print and Mail Services</b>												
<b>Org: KFBPRT - Print Services</b>												
<b>Org Mgr: Brush, Francis</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	650.00	0.00	1,268.15	0.00	1,268.15	(618.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,193.03	25,227.59	0.00	25,215.04	0.00	25,215.04	12.55	22,550.41	22,550.41	0.00	0.00
61CBHO	Part Time - Overtime	650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.95	1,071.95	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>25,843.03</b>	<b>25,877.59</b>	<b>0.00</b>	<b>26,483.19</b>	<b>0.00</b>	<b>26,483.19</b>	<b>(605.60)</b>	<b>23,622.36</b>	<b>23,622.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	54.60	54.60	0.00	106.49	0.00	106.49	(51.89)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,084.93	11,100.14	0.00	11,098.56	0.00	11,098.56	1.58	9,877.21	9,877.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.04	90.04	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>11,139.53</b>	<b>11,154.74</b>	<b>0.00</b>	<b>11,205.05</b>	<b>0.00</b>	<b>11,205.05</b>	<b>(50.31)</b>	<b>9,967.25</b>	<b>9,967.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	11,185.00	11,185.00	0.00	9,493.33	0.00	9,493.33	1,691.67	8,729.78	8,729.78	0.00	0.00
711102	Supplies-Central Stores	17,250.00	17,250.00	0.00	17,677.27	0.00	17,677.27	(427.27)	17,335.15	17,335.15	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	6,235.00	6,235.00	0.00	8,202.31	0.00	8,202.31	(1,967.31)	4,678.56	4,678.56	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,200.00	1,200.00	0.00	1,367.50	0.00	1,367.50	(167.50)	2,250.00	2,250.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	35,650.00	35,650.00	0.00	48,999.71	0.00	48,999.71	(13,349.71)	35,287.12	35,287.12	0.00	0.00
716100	Rentals & Leases-General	35,450.00	35,450.00	0.00	48,406.50	0.00	48,406.50	(12,956.50)	37,918.63	37,918.63	0.00	0.00
717200	Other Professional Services-General	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	0.00	434.51	0.00	434.51	(278.51)	936.00	936.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.46	287.46	0.00	0.00
718038	Telecom-Data US Bandwidth	168.00	168.00	0.00	168.00	0.00	168.00	0.00	1,848.00	1,848.00	0.00	0.00
718050	Telecom Voicemail Charge	60.00	60.00	0.00	60.00	0.00	60.00	0.00	240.00	240.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>113,704.00</b>	<b>113,704.00</b>	<b>0.00</b>	<b>134,968.13</b>	<b>0.00</b>	<b>134,968.13</b>	<b>(21,264.13)</b>	<b>109,510.70</b>	<b>109,510.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	4,051.74	7,263.67	0.00	0.00	0.00	0.00	7,263.67	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>4,051.74</b>	<b>7,263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFBPRT</b>		<b>154,738.30</b>	<b>158,000.00</b>	<b>0.00</b>	<b>172,656.37</b>	<b>0.00</b>	<b>172,656.37</b>	<b>(14,656.37)</b>	<b>143,100.31</b>	<b>143,100.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DF112</b>		<b>16,590.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>35,736.04</b>	<b>0.00</b>	<b>35,736.04</b>	<b>(17,736.04)</b>	<b>(16,790.46)</b>	<b>(16,790.46)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KFBBU9 - Business Office Recovery Org</b>											
<b>Account Pool: 71 - Support</b>											
71B Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,000.00)	(43,000.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,000.00)</b>	<b>(43,000.00)</b>
<b>Total Org: KFBBU9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,000.00)</b>	<b>(43,000.00)</b>

Org Mgr: House, Karen P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBBUS - Business Office</b>												
<b>Org Mgr: House, Karen P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	278,395.00	226,898.52	0.00	226,898.37	0.00	226,898.37	0.15	230,440.12	230,440.12	222,649.99	222,649.99
617BHO	Operating Staff-Overtime	0.00	4,752.00	0.00	4,377.66	0.00	4,377.66	374.34	901.87	901.87	0.00	0.00
617BLG	Operating Staff-Longevity	80.00	80.00	0.00	0.00	0.00	0.00	80.00	2,045.12	2,045.12	0.00	0.00
617F10	Operating Staff	163,516.51	150,908.67	0.00	148,317.95	0.00	148,317.95	2,590.72	160,015.63	160,015.63	138,428.53	138,428.53
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.34	773.34
61CBHO	Part Time - Overtime	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00	922.09	922.09	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.99	1,608.99
61CPHX	Part Time Hourly	19,860.00	19,860.00	0.00	15,128.27	0.00	15,128.27	4,731.73	11,907.04	11,907.04	9,580.30	9,580.30
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,381.04	0.00	4,381.04	(4,381.04)	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	1,792.00	1,792.00	0.00	186.69	0.00	186.69	1,605.31	0.00	0.00	0.00	0.00
61SNWS	College Work Study	555.00	555.00	0.00	335.97	0.00	335.97	219.03	0.00	0.00	481.52	481.52
<b>Subtotal Account Pool: 61</b>		<b>467,452.51</b>	<b>404,848.19</b>	<b>0.00</b>	<b>399,625.95</b>	<b>0.00</b>	<b>399,625.95</b>	<b>5,222.24</b>	<b>407,231.87</b>	<b>407,231.87</b>	<b>373,522.67</b>	<b>373,522.67</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	280.06	406.06	0.00	735.73	0.00	735.73	(329.67)	62.43	62.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	194,441.07	166,235.16	0.00	165,161.92	0.00	165,161.92	1,073.24	171,022.02	171,022.02	155,263.70	155,263.70
65YP10	Nonstatus Benefit Distr (Fica)	1,668.24	1,668.24	0.00	1,270.77	0.00	1,270.77	397.47	1,248.52	1,248.52	1,004.91	1,004.91
<b>Subtotal Account Pool: 65</b>		<b>196,389.37</b>	<b>168,309.46</b>	<b>0.00</b>	<b>167,168.42</b>	<b>0.00</b>	<b>167,168.42</b>	<b>1,141.04</b>	<b>172,332.97</b>	<b>172,332.97</b>	<b>156,268.61</b>	<b>156,268.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBBUS - Business Office</b>												
<b>Org Mgr: House, Karen P</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	728.98	0.00	728.98	(728.98)	2,374.14	2,374.14	1,265.41	1,265.41
710100	Out-of-State Travel	0.00	0.00	0.00	1,524.02	0.00	1,524.02	(1,524.02)	2,331.91	2,331.91	1,049.05	1,049.05
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	116.30	0.00	116.30	(116.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	919.00	0.00	919.00	(919.00)	1,667.00	1,667.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,070.00	0.00	1,070.00	(1,070.00)	0.00	0.00	420.00	420.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2.16	0.00	2.16	(2.16)	0.00	0.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,000.00	4,000.00	0.00	4,004.38	0.00	4,004.38	(4.38)	4,248.91	4,248.91	4,346.48	4,346.48
711100	Supplies-General	0.00	0.00	0.00	206.87	0.00	206.87	(206.87)	710.05	710.05	490.92	490.92
711102	Supplies-Central Stores	0.00	0.00	0.00	366.39	0.00	366.39	(366.39)	302.26	302.26	297.43	297.43
711104	Supplies-From Bookstore	0.00	0.00	0.00	660.78	0.00	660.78	(660.78)	13.00	13.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.50	408.50	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.35	40.35	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	57.32	0.00	57.32	442.68	217.20	217.20	168.08	168.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	18.60	0.00	18.60	(18.60)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	2,600.00	2,600.00	0.00	2,099.16	0.00	2,099.16	500.84	2,175.25	2,175.25	2,598.54	2,598.54
714005	Postage-Campus Mail Services	3,500.00	3,500.00	0.00	1,739.21	0.00	1,739.21	1,760.79	1,765.96	1,765.96	2,029.46	2,029.46
715	Non-Capitalizable Equipment	3,981.00	3,981.00	0.00	0.00	0.00	0.00	3,981.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,327.65	0.00	1,190.24	0.00	1,190.24	137.41	3,672.34	3,672.34	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718	Telecommunications	12,071.00	11,246.00	0.00	0.00	0.00	0.00	11,246.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,716.00	1,716.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	503.73	0.00	503.73	(503.73)	738.95	738.95	564.57	564.57
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	4,872.00	4,872.00	4,872.00	4,872.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	225.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	155.00	155.00
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>36,802.00</b>	<b>37,304.65</b>	<b>0.00</b>	<b>20,250.14</b>	<b>0.00</b>	<b>20,250.14</b>	<b>17,054.51</b>	<b>29,078.32</b>	<b>29,078.32</b>	<b>20,728.94</b>	<b>20,728.94</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	825.00	0.00	825.00	0.00	825.00	0.00	0.00	0.00	12,000.00	12,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Org: KFBBUS</b>		<b>706,643.88</b>	<b>611,287.30</b>	<b>0.00</b>	<b>587,869.51</b>	<b>0.00</b>	<b>587,869.51</b>	<b>23,417.79</b>	<b>608,643.16</b>	<b>608,643.16</b>	<b>562,520.22</b>	<b>562,520.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBMAL - Mail Services</b>												
<b>Org Mgr: Brush, Francis</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	18,708.00	19,457.93	0.00	19,457.98	0.00	19,457.98	(0.05)	18,708.02	18,708.02	18,074.95	18,074.95
617BHO	Operating Staff-Overtime	0.00	1.00	0.00	1,523.02	0.00	1,523.02	(1,522.02)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,258.71	0.00	1,258.71	(1,258.71)	802.60	802.60	0.00	0.00
617F10	Operating Staff	57,217.73	61,861.30	0.00	61,860.44	0.00	61,860.44	0.86	57,217.81	57,217.81	48,141.82	48,141.82
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.93	336.93
61CBHO	Part Time - Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.87	1,322.87	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.30	1,063.30
61CPHX	Part Time Hourly	4,144.00	4,144.00	0.00	1,287.30	0.00	1,287.30	2,856.70	4,710.30	4,710.30	3,780.01	3,780.01
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	1.75
61SNSH	Student Labor	8,500.00	8,500.00	0.00	7,320.87	0.00	7,320.87	1,179.13	8,938.77	8,938.77	9,616.73	9,616.73
61SNWS	College Work Study	7,700.00	7,700.00	0.00	6,857.23	0.00	6,857.23	842.77	6,601.65	6,601.65	6,700.35	6,700.35
<b>Subtotal Account Pool: 61</b>		<b>96,272.73</b>	<b>101,666.23</b>	<b>0.00</b>	<b>99,565.55</b>	<b>0.00</b>	<b>99,565.55</b>	<b>2,100.68</b>	<b>98,302.02</b>	<b>98,302.02</b>	<b>87,715.84</b>	<b>87,715.84</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.25	0.25	0.00	233.67	0.00	233.67	(233.42)	7.73	7.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,407.32	35,780.46	0.00	35,792.54	0.00	35,792.54	(12.08)	33,256.11	33,256.11	28,473.30	28,473.30
65YP10	Nonstatus Benefit Distr (Fica)	348.10	348.10	0.00	108.13	0.00	108.13	239.97	562.79	562.79	435.10	435.10
<b>Subtotal Account Pool: 65</b>		<b>33,755.67</b>	<b>36,128.81</b>	<b>0.00</b>	<b>36,134.34</b>	<b>0.00</b>	<b>36,134.34</b>	<b>(5.53)</b>	<b>33,826.63</b>	<b>33,826.63</b>	<b>28,908.40</b>	<b>28,908.40</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.90	1,277.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.50	356.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,520.92	11,520.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	59.99
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.19	58.19	102.83	102.83
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.18	2,301.18
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.14)	(150.14)	826.50	826.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.69	92.69
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.95)</b>	<b>(91.95)</b>	<b>18,744.51</b>	<b>18,744.51</b>
<b>Total Org: KFBMAL</b>		<b>130,028.40</b>	<b>137,795.04</b>	<b>0.00</b>	<b>135,699.89</b>	<b>0.00</b>	<b>135,699.89</b>	<b>2,095.15</b>	<b>132,036.70</b>	<b>132,036.70</b>	<b>135,368.75</b>	<b>135,368.75</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KFBPU9 - Purchasing Recovery Org</b>											
<b>Account Pool: 71 - Support</b>											
710310 Workshop Registration Fees	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	(35.00)	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	24.96	0.00	24.96	(24.96)	0.00	0.00	0.00	0.00
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	(650.00)	0.00	(650.00)	650.00	(1,575.00)	(1,575.00)	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	1,734.67	0.00	1,734.67	(1,734.67)	1,785.24	1,785.24	832.54	832.54
713015 Printing & Copying-Departmental	0.00	0.00	0.00	(415.00)	0.00	(415.00)	415.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	0.00	0.00	68.00	68.00
716100 Rentals & Leases-General	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	628.50	628.50
71B Items for Resale	(2,000.00)	(10,524.89)	0.00	0.00	0.00	0.00	(10,524.89)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(19,622.47)	0.00	(19,622.47)	19,622.47	(17,736.49)	(17,736.49)	(11,398.97)	(11,398.97)
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	43.95	0.00	43.95	(43.95)	48.00	48.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(2,000.00)</b>	<b>(10,524.89)</b>	<b>0.00</b>	<b>(18,611.89)</b>	<b>0.00</b>	<b>(18,611.89)</b>	<b>8,087.00</b>	<b>(17,478.25)</b>	<b>(17,478.25)</b>	<b>(9,869.93)</b>	<b>(9,869.93)</b>
<b>Total Org: KFBPU9</b>	<b>(2,000.00)</b>	<b>(10,524.89)</b>	<b>0.00</b>	<b>(18,611.89)</b>	<b>0.00</b>	<b>(18,611.89)</b>	<b>8,087.00</b>	<b>(17,478.25)</b>	<b>(17,478.25)</b>	<b>(9,869.93)</b>	<b>(9,869.93)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBPUR - Purchasing</b>												
<b>Org Mgr: Draper, James B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	79,290.00	82,299.93	0.00	82,300.00	0.00	82,300.00	(0.07)	79,290.09	79,290.09	76,600.05	76,600.05
617BHO	Operating Staff-Overtime	0.00	3,000.00	0.00	1,931.87	0.00	1,931.87	1,068.13	282.07	282.07	0.00	0.00
617BLG	Operating Staff-Longevity	2,615.00	2,615.00	0.00	3,387.45	0.00	3,387.45	(772.45)	3,196.82	3,196.82	0.00	0.00
617F10	Operating Staff	67,162.23	67,652.00	0.00	67,636.32	0.00	67,636.32	15.68	65,825.33	65,825.33	62,517.77	62,517.77
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.22	3,043.22
61CBHO	Part Time - Overtime	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.06	2,186.06	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.37	2,234.37
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
61SNWS	College Work Study	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>152,312.23</b>	<b>155,811.93</b>	<b>0.00</b>	<b>155,755.64</b>	<b>0.00</b>	<b>155,755.64</b>	<b>56.29</b>	<b>151,280.37</b>	<b>151,280.37</b>	<b>145,175.41</b>	<b>145,175.41</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	471.66	471.66	0.00	488.86	0.00	488.86	(17.20)	32.04	32.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	64,438.99	65,978.85	0.00	65,996.47	0.00	65,996.47	(17.62)	63,561.55	63,561.55	59,820.65	59,820.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.76	420.76	508.78	508.78
<b>Subtotal Account Pool: 65</b>		<b>64,910.65</b>	<b>66,450.51</b>	<b>0.00</b>	<b>66,485.33</b>	<b>0.00</b>	<b>66,485.33</b>	<b>(34.82)</b>	<b>64,014.35</b>	<b>64,014.35</b>	<b>60,329.43</b>	<b>60,329.43</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBPUR - Purchasing</b>												
<b>Org Mgr: Draper, James B</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	228.53	0.00	228.53	(228.53)	0.00	0.00	99.42	99.42
710100	Out-of-State Travel	0.00	0.00	0.00	76.40	0.00	76.40	(76.40)	1,154.09	1,154.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
711	Supplies	14,180.00	14,180.00	0.00	0.00	0.00	0.00	14,180.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,597.83	0.00	1,597.83	(1,597.83)	6,536.06	6,536.06	2,457.56	2,457.56
711100	Supplies-General	0.00	0.00	0.00	364.80	0.00	364.80	(364.80)	1,198.30	1,198.30	490.93	490.93
711102	Supplies-Central Stores	0.00	0.00	0.00	492.00	0.00	492.00	(492.00)	843.81	843.81	475.80	475.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.25	65.25	209.00	209.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,817.00	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.64	0.00	32.64	(32.64)	158.76	158.76	75.96	75.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	(839.20)	0.00	(839.20)	839.20	0.00	0.00	(820.52)	(820.52)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.62	11.62	1.12	1.12
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	970.09	0.00	970.09	(970.09)	1,073.45	1,073.45	1,248.18	1,248.18
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,327.65	0.00	1,190.24	0.00	1,190.24	137.41	3,672.34	3,672.34	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.50	817.50	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,154.00	0.00	1,154.00	(1,154.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	27,500.00	27,500.00	0.00	(26,137.42)	0.00	(26,137.42)	53,637.42	(23,987.84)	(23,987.84)	25,480.03	25,480.03
716100	Rentals & Leases-General	0.00	0.00	0.00	27,429.42	0.00	27,429.42	(27,429.42)	25,466.28	25,466.28	68.04	68.04
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	75.00	75.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,338.00	3,338.00	0.00	0.00	0.00	0.00	3,338.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	288.14	0.00	288.14	(288.14)	422.03	422.03	329.21	329.21
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.17	0.00	46.17	(46.17)	376.39	376.39	261.11	261.11
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.49	120.49	20.00	20.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	163.20	0.00	163.20	(163.20)	420.00	420.00	162.50	162.50
719100	Membership Dues & Fees	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	710.00	710.00	35.00	35.00
71B000	Items Resale	(27,500.00)	(27,500.00)	0.00	(50.00)	0.00	(50.00)	(27,450.00)	0.00	0.00	(24,147.67)	(24,147.67)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	153.66	153.66	148.20	148.20
<b>Subtotal Account Pool: 71</b>		<b>26,285.00</b>	<b>27,612.65</b>	<b>0.00</b>	<b>9,617.80</b>	<b>0.00</b>	<b>9,617.80</b>	<b>17,994.85</b>	<b>20,931.19</b>	<b>20,931.19</b>	<b>8,287.87</b>	<b>8,287.87</b>
<b>Total Org: KFBPUR</b>		<b>243,507.88</b>	<b>249,875.09</b>	<b>0.00</b>	<b>231,858.77</b>	<b>0.00</b>	<b>231,858.77</b>	<b>18,016.32</b>	<b>236,225.91</b>	<b>236,225.91</b>	<b>213,792.71</b>	<b>213,792.71</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KFBSF9 - Bursar Recovery Org</b>											
<b>Account Pool: 71 - Support</b>											
71B Items for Resale	(31,000.00)	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(32,104.10)	0.00	(32,104.10)	32,104.10	(46,733.33)	(46,733.33)	(44,576.40)	(44,576.40)
<b>Subtotal Account Pool: 71</b>	<b>(31,000.00)</b>	<b>(31,000.00)</b>	<b>0.00</b>	<b>(32,104.10)</b>	<b>0.00</b>	<b>(32,104.10)</b>	<b>1,104.10</b>	<b>(46,733.33)</b>	<b>(46,733.33)</b>	<b>(44,576.40)</b>	<b>(44,576.40)</b>
<b>Total Org: KFBSF9</b>	<b>(31,000.00)</b>	<b>(31,000.00)</b>	<b>0.00</b>	<b>(32,104.10)</b>	<b>0.00</b>	<b>(32,104.10)</b>	<b>1,104.10</b>	<b>(46,733.33)</b>	<b>(46,733.33)</b>	<b>(44,576.40)</b>	<b>(44,576.40)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBSFB - Bursar</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	110,430.00	114,999.72	0.00	114,999.74	0.00	114,999.74	(0.02)	110,430.08	110,430.08	106,700.60	106,700.60
617BHO	Operating Staff-Overtime	0.00	2,000.00	0.00	3,197.77	0.00	3,197.77	(1,197.77)	249.29	249.29	0.00	0.00
617BLG	Operating Staff-Longevity	1,386.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	81,725.63	91,763.20	0.00	91,964.22	0.00	91,964.22	(201.02)	82,682.70	82,682.70	64,429.34	64,429.34
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.66	820.66
61CBHO	Part Time - Overtime	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.17	2,602.17	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.65	3,710.65
61CPHX	Part Time Hourly	16,000.00	16,000.00	0.00	20,099.15	0.00	20,099.15	(4,099.15)	14,370.95	14,370.95	7,768.76	7,768.76
61JBHX	Casual - Hourly	2.00	2.00	0.00	310.50	0.00	310.50	(308.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	371.62	371.62
<b>Subtotal Account Pool: 61</b>		<b>216,118.63</b>	<b>230,725.92</b>	<b>0.00</b>	<b>232,671.38</b>	<b>0.00</b>	<b>232,671.38</b>	<b>(1,945.46)</b>	<b>210,335.19</b>	<b>210,335.19</b>	<b>183,801.63</b>	<b>183,801.63</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	284.59	284.59	0.00	462.73	0.00	462.73	(178.14)	11.03	11.03	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	84,548.47	90,975.69	0.00	91,100.16	0.00	91,100.16	(124.47)	84,586.67	84,586.67	73,586.09	73,586.09
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	1,344.00	0.00	1,696.83	0.00	1,696.83	(352.83)	1,425.84	1,425.84	1,033.18	1,033.18
<b>Subtotal Account Pool: 65</b>		<b>86,177.06</b>	<b>92,604.28</b>	<b>0.00</b>	<b>93,259.72</b>	<b>0.00</b>	<b>93,259.72</b>	<b>(655.44)</b>	<b>86,023.54</b>	<b>86,023.54</b>	<b>74,619.27</b>	<b>74,619.27</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBSFB - Bursar</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.64	216.64	46.08	46.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.30	427.30	874.90	874.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	118.80	0.00	118.80	(118.80)	0.00	0.00	0.00	0.00
711	Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,776.83	0.00	5,776.83	(5,776.83)	15,222.42	15,222.42	13,853.63	13,853.63
711100	Supplies-General	0.00	0.00	0.00	411.64	0.00	411.64	(411.64)	160.51	160.51	277.10	277.10
711102	Supplies-Central Stores	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	758.40	758.40	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	320.20	0.00	320.20	(320.20)	240.20	240.20	215.06	215.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	7,976.00	7,576.00	0.00	0.00	0.00	0.00	7,576.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,182.55	0.00	3,182.55	(3,182.55)	0.00	0.00	26.90	26.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,413.32	0.00	2,413.32	(2,413.32)	2,557.00	2,557.00	3,510.12	3,510.12
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	27.65
714	Postage	20,600.00	16,275.00	0.00	0.00	0.00	0.00	16,275.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	9,520.30	0.00	9,520.30	(9,520.30)	9,178.82	9,178.82	9,376.63	9,376.63
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	495.71	0.00	495.71	(495.71)	0.00	0.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00	450.00	450.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,293.51	71,293.51
717105	Finl Services-Credit Crd Disc Fees	190,000.00	190,000.00	0.00	206,291.03	0.00	206,291.03	(16,291.03)	209,732.85	209,732.85	204,409.80	204,409.80
717106	Finl Services-Epayment CC fees	50,000.00	100,000.00	0.00	87,260.53	0.00	87,260.53	12,739.47	75,531.33	75,531.33	46,083.83	46,083.83
717107	Finl Services-Epayment echeck fees	5,000.00	5,000.00	0.00	91.81	0.00	91.81	4,908.19	145.45	145.45	97.74	97.74
717108	Finl Services-Epayment trx fees	5,000.00	5,000.00	0.00	767.52	0.00	767.52	4,232.48	687.79	687.79	371.62	371.62
717150	Finl Services-E-Bill Presentment	10,000.00	10,000.00	0.00	6,866.63	0.00	6,866.63	3,133.37	6,848.08	6,848.08	6,055.22	6,055.22
717200	Other Professional Services-General	0.00	0.00	0.00	13,072.56	0.00	13,072.56	(13,072.56)	0.00	0.00	350.00	350.00
717255	Oth Prof Ser- Ecommerce	5,200.00	5,200.00	0.00	3,600.00	0.00	3,600.00	1,600.00	3,600.00	3,600.00	3,600.00	3,600.00
718	Telecommunications	7,744.00	7,744.00	0.00	0.00	0.00	0.00	7,744.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,560.00	1,560.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,337.04	0.00	1,337.04	(1,337.04)	964.15	964.15	477.03	477.03
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,016.00	2,016.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	540.00	540.00	480.00	480.00
719	Staff Support	150.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.50	0.00	54.50	(54.50)	0.00	0.00	501.60	501.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	443.99	0.00	443.99	(443.99)	111.12	111.12	40.11	40.11
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	117.50	117.50
71B000	Items Resale	0.00	0.00	0.00	(2,200.00)	0.00	(2,200.00)	2,200.00	(1,320.00)	(1,320.00)	(1,520.00)	(1,520.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	20.45	0.00	20.45	(20.45)	257.74	257.74	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>311,295.00</b>	<b>356,970.00</b>	<b>0.00</b>	<b>344,814.41</b>	<b>0.00</b>	<b>344,814.41</b>	<b>12,155.59</b>	<b>331,731.05</b>	<b>331,731.05</b>	<b>365,072.03</b>	<b>365,072.03</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,128.75	5,128.75
760077	eEvents Support Allocations	0.00	0.00	0.00	5,821.25	0.00	5,821.25	(5,821.25)	5,128.75	5,128.75	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,821.25</b>	<b>0.00</b>	<b>5,821.25</b>	<b>(5,821.25)</b>	<b>5,128.75</b>	<b>5,128.75</b>	<b>5,128.75</b>	<b>5,128.75</b>
<b>Total Org: KFBSFB</b>		<b>613,590.69</b>	<b>680,300.20</b>	<b>0.00</b>	<b>676,566.76</b>	<b>0.00</b>	<b>676,566.76</b>	<b>3,733.44</b>	<b>633,218.53</b>	<b>633,218.53</b>	<b>628,621.68</b>	<b>628,621.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBSFC - Student Loans</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	404.01	0.00	404.01	(404.01)	21.24	21.24	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,718.20	16,969.27	0.00	16,958.43	0.00	16,958.43	10.84	27,718.20	27,718.20	23,586.39	23,586.39
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.35	497.35	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.05	303.05
61CPHX	Part Time Hourly	11,300.00	1,153.00	0.00	1,629.00	0.00	1,629.00	(476.00)	0.00	0.00	7,518.50	7,518.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>39,271.20</b>	<b>18,375.27</b>	<b>0.00</b>	<b>18,991.44</b>	<b>0.00</b>	<b>18,991.44</b>	<b>(616.17)</b>	<b>28,236.79</b>	<b>28,236.79</b>	<b>31,407.94</b>	<b>31,407.94</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.25	0.25	0.00	33.93	0.00	33.93	(33.68)	1.48	1.48	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,196.01	7,466.48	0.00	7,466.15	0.00	7,466.15	0.33	12,140.86	12,140.86	10,142.16	10,142.16
65YP10	Nonstatus Benefit Distr (Fica)	949.20	96.85	0.00	136.83	0.00	136.83	(39.98)	41.78	41.78	656.99	656.99
<b>Subtotal Account Pool: 65</b>		<b>13,145.46</b>	<b>7,563.58</b>	<b>0.00</b>	<b>7,636.91</b>	<b>0.00</b>	<b>7,636.91</b>	<b>(73.33)</b>	<b>12,184.12</b>	<b>12,184.12</b>	<b>10,799.15</b>	<b>10,799.15</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,158.04	0.00	1,158.04	(1,158.04)	0.00	0.00	923.20	923.20
711	Supplies	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.45)	(25.45)
711100	Supplies-General	0.00	0.00	0.00	10.02	0.00	10.02	(10.02)	76.51	76.51	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	456.00	456.00	456.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	28.84	0.00	28.84	(28.84)	142.80	142.80	94.57	94.57
714	Postage	5,100.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,505.90	0.00	1,505.90	(1,505.90)	1,068.26	1,068.26	1,329.99	1,329.99
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.53	3,176.53	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,200.00	0.00	1,158.00	0.00	1,158.00	42.00	2,382.55	2,382.55	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366.14	4,366.14	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717	Professional Services	25,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	453.80	0.00	453.80	(453.80)	1,178.08	1,178.08	(402.36)	(402.36)
717200	Other Professional Services-General	0.00	0.00	0.00	13,715.62	0.00	13,715.62	(13,715.62)	17,110.04	17,110.04	15,345.54	15,345.54
718	Telecommunications	2,540.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	468.00	468.00	312.00	312.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.62	54.62	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(113.15)	0.00	(113.15)	113.15	(50.02)	(50.02)	(50.01)	(50.01)
<b>Subtotal Account Pool: 71</b>		<b>36,290.00</b>	<b>31,290.00</b>	<b>0.00</b>	<b>18,913.07</b>	<b>0.00</b>	<b>18,913.07</b>	<b>12,376.93</b>	<b>31,113.51</b>	<b>31,113.51</b>	<b>18,667.48</b>	<b>18,667.48</b>
<b>Total Org: KFBSFC</b>		<b>88,706.66</b>	<b>57,228.85</b>	<b>0.00</b>	<b>45,541.42</b>	<b>0.00</b>	<b>45,541.42</b>	<b>11,687.43</b>	<b>71,534.42</b>	<b>71,534.42</b>	<b>60,874.57</b>	<b>60,874.57</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBSFF - Financial Aid-Admin</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	346,342.50	325,101.47	0.00	322,681.06	0.00	322,681.06	2,420.41	339,867.30	339,867.30	331,780.72	331,780.72
617BHO	Operating Staff-Overtime	0.00	7,001.00	0.00	7,891.20	0.00	7,891.20	(890.20)	191.40	191.40	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	77,712.75	81,921.38	0.00	64,137.80	0.00	64,137.80	17,783.58	63,718.03	63,718.03	69,695.91	69,695.91
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	7,001.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.61	1,850.61	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,106.09	5,106.09
61CPHX	Part Time Hourly	27,227.00	27,227.00	0.00	22,471.20	0.00	22,471.20	4,755.80	87.75	87.75	7,680.75	7,680.75
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,420.65	0.00	2,420.65	(2,420.65)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	1,323.39	0.00	1,323.39	(1,321.39)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	254.48	254.48	0.00	2,702.00	0.00	2,702.00	(2,447.52)	78.00	78.00	0.00	0.00
61SNSH	Student Labor	5,105.00	5,105.00	0.00	2,009.25	0.00	2,009.25	3,095.75	2,002.63	2,002.63	3,653.45	3,653.45
61SNWS	College Work Study	2,100.00	2,100.00	0.00	3,634.97	0.00	3,634.97	(1,534.97)	1,794.35	1,794.35	1,833.67	1,833.67
<b>Subtotal Account Pool: 61</b>		<b>465,745.73</b>	<b>448,713.33</b>	<b>0.00</b>	<b>429,271.52</b>	<b>0.00</b>	<b>429,271.52</b>	<b>19,441.81</b>	<b>409,590.07</b>	<b>409,590.07</b>	<b>419,750.59</b>	<b>419,750.59</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	609.71	609.71	0.00	1,204.34	0.00	1,204.34	(594.63)	22.63	22.63	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	186,584.31	179,090.05	0.00	170,264.53	0.00	170,264.53	8,825.52	176,773.17	176,773.17	172,635.32	172,635.32
65YP10	Nonstatus Benefit Distr (Fica)	2,287.07	2,287.07	0.00	1,887.57	0.00	1,887.57	399.50	162.86	162.86	1,074.12	1,074.12
<b>Subtotal Account Pool: 65</b>		<b>189,481.09</b>	<b>181,986.83</b>	<b>0.00</b>	<b>173,356.44</b>	<b>0.00</b>	<b>173,356.44</b>	<b>8,630.39</b>	<b>176,958.66</b>	<b>176,958.66</b>	<b>173,709.44</b>	<b>173,709.44</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBSFF - Financial Aid-Admin</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	3,000.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	312.68	0.00	312.68	(312.68)	1,752.14	1,752.14	997.91	997.91
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.45	1,044.45	1,184.45	1,184.45
710300	Conference Registration Fees	0.00	0.00	0.00	2,174.00	0.00	2,174.00	(2,174.00)	560.00	560.00	270.00	270.00
711	Supplies	4,790.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8,047.53	0.00	8,047.53	(8,047.53)	4,894.28	4,894.28	5,318.51	5,318.51
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.14	53.14	68.67	68.67
711102	Supplies-Central Stores	0.00	0.00	0.00	426.00	0.00	426.00	(426.00)	136.00	136.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.46	42.46	38.13	38.13
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.67	217.67	813.95	813.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,931.00	0.00	2,931.00	(2,931.00)	1,842.92	1,842.92	2,650.24	2,650.24
713010	Printing & Copying-Publications	0.00	0.00	0.00	265.94	0.00	265.94	(265.94)	0.00	0.00	0.00	0.00
714	Postage	13,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15,501.25	0.00	15,501.25	(15,501.25)	14,780.77	14,780.77	15,099.11	15,099.11
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	5,500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	495.71	0.00	495.71	(495.71)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	16,000.00	0.00	13,072.57	0.00	13,072.57	2,927.43	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	5,513.60	0.00	5,513.60	(5,513.60)	5,647.17	5,647.17	5,441.19	5,441.19
718	Telecommunications	7,208.00	7,208.00	0.00	0.00	0.00	0.00	7,208.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,716.00	1,716.00	2,496.00	2,496.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,300.63	0.00	1,300.63	(1,300.63)	1,859.08	1,859.08	1,114.21	1,114.21
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,016.00	2,016.00	3,024.00	3,024.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	540.00	540.00	720.00	720.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	50.25	0.00	50.25	(50.25)	0.00	0.00	628.81	628.81
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	200.00	200.00	200.00	200.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
71C	Other Support	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>		<b>37,998.00</b>	<b>58,323.00</b>	<b>0.00</b>	<b>54,856.16</b>	<b>0.00</b>	<b>54,856.16</b>	<b>3,466.84</b>	<b>37,452.08</b>	<b>37,452.08</b>	<b>40,185.18</b>	<b>40,185.18</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>7,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFBSFF</b>		<b>700,329.82</b>	<b>689,023.16</b>	<b>0.00</b>	<b>657,484.12</b>	<b>0.00</b>	<b>657,484.12</b>	<b>31,539.04</b>	<b>624,000.81</b>	<b>624,000.81</b>	<b>633,645.21</b>	<b>633,645.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFBSFS - Student Financial Services-Ops</b>												
<b>Org Mgr: Blodgett, Patricia A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	152.41	0.00	152.41	(152.41)	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,755.68	29,274.37	0.00	29,271.15	0.00	29,271.15	3.22	16,899.12	16,899.12	23,985.02	23,985.02
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.49	383.49	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.82	502.82
<b>Subtotal Account Pool: 61</b>		<b>28,755.68</b>	<b>29,274.37</b>	<b>0.00</b>	<b>29,423.56</b>	<b>0.00</b>	<b>29,423.56</b>	<b>(149.19)</b>	<b>17,282.61</b>	<b>17,282.61</b>	<b>24,487.84</b>	<b>24,487.84</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	12.78	0.00	12.78	(12.78)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,652.50	12,880.72	0.00	12,884.00	0.00	12,884.00	(3.28)	7,401.81	7,401.81	10,313.63	10,313.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.20	32.20	42.25	42.25
<b>Subtotal Account Pool: 65</b>		<b>12,652.50</b>	<b>12,880.72</b>	<b>0.00</b>	<b>12,896.78</b>	<b>0.00</b>	<b>12,896.78</b>	<b>(16.06)</b>	<b>7,434.01</b>	<b>7,434.01</b>	<b>10,355.88</b>	<b>10,355.88</b>
<b>Total Org: KFBSFS</b>		<b>41,408.18</b>	<b>42,155.09</b>	<b>0.00</b>	<b>42,320.34</b>	<b>0.00</b>	<b>42,320.34</b>	<b>(165.25)</b>	<b>24,716.62</b>	<b>24,716.62</b>	<b>34,843.72</b>	<b>34,843.72</b>
<b>Total Fund: 5U0000</b>		<b>2,491,215.51</b>	<b>2,426,139.84</b>	<b>0.00</b>	<b>2,326,624.82</b>	<b>0.00</b>	<b>2,326,624.82</b>	<b>99,515.02</b>	<b>2,266,164.57</b>	<b>2,266,164.57</b>	<b>2,172,220.53</b>	<b>2,172,220.53</b>
<b>Total Org Lvl 3: KFBXXX</b>		<b>5,617,732.51</b>	<b>5,608,715.42</b>	<b>0.00</b>	<b>5,337,066.90</b>	<b>0.00</b>	<b>5,337,066.90</b>	<b>271,648.52</b>	<b>5,485,003.83</b>	<b>5,485,003.83</b>	<b>5,935,392.18</b>	<b>5,935,392.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses</b>											
<b>Org: KFDTCM - Telecom</b>				<b>Org Mgr: Seraichick, Laura J</b>							
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(65,979.66)	0.00	(65,979.66)	65,979.66	56,006.89	56,006.89	0.00	0.00
716 Maintenance and Rentals	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	108,000.00	0.00	3,904.02	107,488.50	111,392.52	(3,392.52)	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	56,006.89	0.00	56,006.89	(56,006.89)	(56,006.89)	(56,006.89)	0.00	0.00
716081 Maint & Repairs-Telephone	0.00	0.00	0.00	6,068.75	18,206.25	24,275.00	(24,275.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>158,000.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>125,694.75</b>	<b>125,694.75</b>	<b>32,305.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFDTCM</b>	<b>0.00</b>	<b>158,000.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>125,694.75</b>	<b>125,694.75</b>	<b>32,305.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5A0PPD</b>	<b>0.00</b>	<b>158,000.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>125,694.75</b>	<b>125,694.75</b>	<b>32,305.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 5AF104 - Telecom</b>												
<b>Org: KFDTC9 - Telecom Recovery Org</b>		<b>Org Mgr: Scholz, Gregory R</b>										
<b>Account Pool: 71 - Support</b>												
718002	Telecom-Fixed (Basic Phone Service)	(144,456.00)	(157,456.00)	0.00	(158,028.00)	0.00	(158,028.00)	572.00	(151,788.00)	(151,788.00)	(155,688.00)	(155,688.00)
718004	Telecom-Non-Recurring (Toll)	(50,000.00)	(55,504.00)	0.00	(55,661.86)	0.00	(55,661.86)	157.86	(57,900.32)	(57,900.32)	(51,478.50)	(51,478.50)
718012	Telecom-Satellite & Cable Services	(9,864.00)	(9,864.00)	0.00	(8,136.00)	0.00	(8,136.00)	(1,728.00)	(7,992.00)	(7,992.00)	(11,088.00)	(11,088.00)
718038	Telecom-Data US Bandwidth	(342,456.00)	(344,456.00)	0.00	(345,132.00)	0.00	(345,132.00)	676.00	(345,924.00)	(345,924.00)	(321,720.00)	(321,720.00)
718050	Telecom Voicemail Charge	(57,720.00)	(58,720.00)	0.00	(59,100.00)	0.00	(59,100.00)	380.00	(55,020.00)	(55,020.00)	(51,540.00)	(51,540.00)
<b>Subtotal Account Pool: 71</b>		<b>(604,496.00)</b>	<b>(626,000.00)</b>	<b>0.00</b>	<b>(626,057.86)</b>	<b>0.00</b>	<b>(626,057.86)</b>	<b>57.86</b>	<b>(618,624.32)</b>	<b>(618,624.32)</b>	<b>(591,514.50)</b>	<b>(591,514.50)</b>
<b>Total Org: KFDTC9</b>		<b>(604,496.00)</b>	<b>(626,000.00)</b>	<b>0.00</b>	<b>(626,057.86)</b>	<b>0.00</b>	<b>(626,057.86)</b>	<b>57.86</b>	<b>(618,624.32)</b>	<b>(618,624.32)</b>	<b>(591,514.50)</b>	<b>(591,514.50)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AF104 - Telecom</b>												
<b>Org: KFDTCM - Telecom</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	376,310.00	399,699.20	0.00	396,930.23	0.00	396,930.23	2,768.97	376,309.59	376,309.59	364,320.52	364,320.52
617BHO	Operating Staff-Overtime	0.00	500.00	0.00	18.96	0.00	18.96	481.04	14.42	14.42	0.00	0.00
617BLG	Operating Staff-Longevity	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,227.15	29,695.28	0.00	29,737.09	0.00	29,737.09	(41.81)	28,227.21	28,227.21	27,163.54	27,163.54
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	86.25	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.42	445.42
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	25,000.00	25,000.00	0.00	13,256.00	0.00	13,256.00	11,744.00	26,515.50	26,515.50	71,414.00	71,414.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	750.00	750.00	0.00	90.00	0.00	90.00	660.00	1,240.00	1,240.00	0.00	0.00
61SNSH	Student Labor	7,500.00	7,500.00	0.00	2,442.41	0.00	2,442.41	5,057.59	327.89	327.89	4,062.50	4,062.50
61SNWS	College Work Study	2,500.00	2,500.00	0.00	968.92	0.00	968.92	1,531.08	1,199.97	1,199.97	451.75	451.75
<b>Subtotal Account Pool: 61</b>		<b>441,539.15</b>	<b>466,396.48</b>	<b>0.00</b>	<b>443,443.61</b>	<b>0.00</b>	<b>443,443.61</b>	<b>22,952.87</b>	<b>433,920.83</b>	<b>433,920.83</b>	<b>468,727.73</b>	<b>468,727.73</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	168.17	168.17	0.00	9.15	0.00	9.15	159.02	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	177,996.35	188,933.57	0.00	187,789.17	0.00	187,789.17	1,144.40	177,190.28	177,190.28	168,338.08	168,338.08
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	0.00	1,113.51	0.00	1,113.51	986.49	2,296.71	2,296.71	6,109.28	6,109.28
<b>Subtotal Account Pool: 65</b>		<b>180,264.52</b>	<b>191,201.74</b>	<b>0.00</b>	<b>188,911.83</b>	<b>0.00</b>	<b>188,911.83</b>	<b>2,289.91</b>	<b>179,486.99</b>	<b>179,486.99</b>	<b>174,447.36</b>	<b>174,447.36</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AF104 - Telecom</b>												
<b>Org: KFDTCM - Telecom</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,075.58	0.00	1,075.58	(1,075.58)	1,395.01	1,395.01	2,920.76	2,920.76
710100	Out-of-State Travel	0.00	0.00	0.00	1,989.69	0.00	1,989.69	(1,989.69)	1,013.26	1,013.26	2,659.72	2,659.72
710300	Conference Registration Fees	0.00	0.00	0.00	1,315.00	0.00	1,315.00	(1,315.00)	0.00	0.00	5,675.00	5,675.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00
711	Supplies	55,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	20,021.62	0.00	20,021.62	(20,021.62)	20,303.54	20,303.54	38,839.82	38,839.82
711100	Supplies-General	0.00	0.00	0.00	4,337.12	0.00	4,337.12	(4,337.12)	5,573.72	5,573.72	13,787.66	13,787.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29	8.29	7.23	7.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	112,092.59	0.00	112,092.59	(112,092.59)	13,029.60	13,029.60	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	56.25	0.00	56.25	(56.25)	142.50	142.50	13.45	13.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	65.76	0.00	65.76	(65.76)	6.00	6.00	198.32	198.32
713015	Printing & Copying-Departmental	0.00	0.00	0.00	87.64	0.00	87.64	(87.64)	81.13	81.13	122.22	122.22
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	144.22	0.00	144.22	(144.22)	70.38	70.38	160.06	160.06
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.00	6,490.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	5,862.52	0.00	5,862.52	(5,862.52)	10,668.77	10,668.77	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	5,233.16	0.00	5,233.16	(5,233.16)	16,596.06	16,596.06	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	3,266.00	0.00	3,266.00	(3,266.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	144,318.00	106,318.00	0.00	0.00	0.00	0.00	106,318.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,964.00	0.00	41,629.75	0.00	41,629.75	(39,665.75)	48,349.68	48,349.68	50,731.81	50,731.81
716033	Maint & Repairs-Mech & Elect	0.00	10,753.67	0.00	37,734.84	0.00	37,734.84	(26,981.17)	59,257.17	59,257.17	19,954.25	19,954.25
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	660.56	0.00	660.56	(660.56)	2,236.87	2,236.87	602.15	602.15
716063	Maint & Repairs-Computer Hardware	0.00	0.00	56,006.89	56,006.89	0.00	56,006.89	(56,006.89)	262.44	262.44	29,466.21	29,466.21
716081	Maint & Repairs-Telephone	0.00	5,739.30	0.00	17,906.25	0.00	17,906.25	(12,166.95)	28,925.95	28,925.95	21,527.88	21,527.88
716100	Rentals & Leases-General	0.00	0.00	0.00	58.03	0.00	58.03	(58.03)	58.03	58.03	58.03	58.03
717	Professional Services	25,000.00	38,504.00	0.00	0.00	0.00	0.00	38,504.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	53,254.00	23,086.46	76,340.46	(76,340.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,402.55	0.00	1,800.00	700.00	2,500.00	(1,097.45)	4,047.15	4,047.15	2,167.00	2,167.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	9.13	0.00	0.00
718000	Telecom-General	149,500.00	149,500.00	0.00	0.00	0.00	0.00	149,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	4,500.00	4,500.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	687.01	0.00	687.01	(687.01)	860.88	860.88	579.43	579.43
718006	Telecom-Cellular Phones	0.00	0.00	0.00	882.82	0.00	882.82	(882.82)	1,033.18	1,033.18	0.00	0.00
718013	CATV Programming	0.00	0.00	0.00	72,372.42	0.00	72,372.42	(72,372.42)	66,170.15	66,170.15	60,242.84	60,242.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.00	3,225.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	15,636.42	0.00	15,636.42	(15,636.42)	15,721.85	15,721.85	17,316.61	17,316.61
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	29,831.77	0.00	29,831.77	(29,831.77)	35,880.00	35,880.00	32,091.47	32,091.47
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	12,709.32	0.00	12,709.32	(12,709.32)	12,886.78	12,886.78	21,146.38	21,146.38
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25	59.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	83.50	83.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	398.00	398.00	150.00	150.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(25,000.00)	0.00	(25,303.25)	0.00	(25,303.25)	303.25	(2,384.25)	(2,384.25)	0.00	0.00
71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,767.52)	(16,767.52)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	(18.64)	0.00	(18.64)	18.64	(60.00)	(60.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AF104 - Telecom</b>											
<b>Org: KFDTCM - Telecom</b>											
<b>Account Pool: 71 - Support</b>											
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,588.00)	(6,588.00)
<b>Subtotal Account Pool: 71</b>	<b>415,818.00</b>	<b>436,181.52</b>	<b>56,006.89</b>	<b>476,147.84</b>	<b>23,786.46</b>	<b>499,934.30</b>	<b>(63,752.78)</b>	<b>330,476.50</b>	<b>330,476.50</b>	<b>331,035.30</b>	<b>331,035.30</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,579.76	24,579.76
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,579.76</b>	<b>24,579.76</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760010 Int Alloc-Public Safety	50,533.00	50,533.00	0.00	50,533.00	0.00	50,533.00	0.00	48,357.00	48,357.00	46,275.00	46,275.00
<b>Subtotal Account Pool: 76</b>	<b>50,533.00</b>	<b>50,533.00</b>	<b>0.00</b>	<b>50,533.00</b>	<b>0.00</b>	<b>50,533.00</b>	<b>0.00</b>	<b>48,357.00</b>	<b>48,357.00</b>	<b>46,275.00</b>	<b>46,275.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	3,009.33	739.78	0.00	0.00	0.00	0.00	739.78	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>3,009.33</b>	<b>739.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	0.00	983.00	0.00	983.00	0.00	983.00	0.00	960.17	960.17	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8O2000 R&R Transfers- BOT Required	400,000.00	425,000.00	(20,000.00)	365,000.00	0.00	365,000.00	60,000.00	460,000.00	460,000.00	365,000.00	365,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>430,000.00</b>	<b>455,983.00</b>	<b>(20,000.00)</b>	<b>395,983.00</b>	<b>0.00</b>	<b>395,983.00</b>	<b>60,000.00</b>	<b>490,960.17</b>	<b>490,960.17</b>	<b>395,000.00</b>	<b>395,000.00</b>
<b>Total Org: KFDTCM</b>	<b>1,521,164.00</b>	<b>1,601,035.52</b>	<b>36,006.89</b>	<b>1,555,019.28</b>	<b>23,786.46</b>	<b>1,578,805.74</b>	<b>22,229.78</b>	<b>1,483,201.49</b>	<b>1,483,201.49</b>	<b>1,440,065.15</b>	<b>1,440,065.15</b>
<b>Total Fund: 5AF104</b>	<b>916,668.00</b>	<b>975,035.52</b>	<b>36,006.89</b>	<b>928,961.42</b>	<b>23,786.46</b>	<b>952,747.88</b>	<b>22,287.64</b>	<b>864,577.17</b>	<b>864,577.17</b>	<b>848,550.65</b>	<b>848,550.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DF111 - IT Replacement Equipment</b>											
<b>Org: KFESTS - Student Technology Fee Services</b>											
<b>Org Mgr: Seraichick, Laura J</b>											
<b>Account Pool: 71 - Support</b>											
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.25	700.25
711100	Supplies-General	0.00	0.00	0.00	12,542.88	0.00	12,542.88	(12,542.88)	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	226,000.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	7,905.72	1,917.28	9,823.00	(9,823.00)	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,522.68	526.32	3,049.00	(3,049.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>226,000.00</b>	<b>0.00</b>	<b>22,971.28</b>	<b>2,443.60</b>	<b>25,414.88</b>	<b>200,585.12</b>	<b>0.00</b>	<b>0.00</b>	<b>700.25</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	0.00	37,276.00	0.00	37,276.00	0.00	37,276.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>37,276.00</b>	<b>0.00</b>	<b>37,276.00</b>	<b>0.00</b>	<b>37,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFESTS</b>		<b>0.00</b>	<b>263,276.00</b>	<b>0.00</b>	<b>60,247.28</b>	<b>2,443.60</b>	<b>62,690.88</b>	<b>200,585.12</b>	<b>0.00</b>	<b>0.00</b>	<b>700.25</b>
<b>Total Fund: 5DF111</b>		<b>0.00</b>	<b>263,276.00</b>	<b>0.00</b>	<b>60,247.28</b>	<b>2,443.60</b>	<b>62,690.88</b>	<b>200,585.12</b>	<b>0.00</b>	<b>0.00</b>	<b>700.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFCADM - Admin Information Services</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	598,807.50	616,005.97	0.00	574,691.64	0.00	574,691.64	41,314.33	491,112.38	491,112.38	439,245.87	439,245.87
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.00	3,258.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>598,807.50</b>	<b>616,005.97</b>	<b>0.00</b>	<b>574,691.64</b>	<b>0.00</b>	<b>574,691.64</b>	<b>41,314.33</b>	<b>496,370.38</b>	<b>496,370.38</b>	<b>439,245.87</b>	<b>439,245.87</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	263,475.30	271,042.62	0.00	252,953.31	0.00	252,953.31	18,089.31	215,110.79	215,110.79	188,875.57	188,875.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.67	399.67	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>263,475.30</b>	<b>271,042.62</b>	<b>0.00</b>	<b>252,953.31</b>	<b>0.00</b>	<b>252,953.31</b>	<b>18,089.31</b>	<b>215,510.46</b>	<b>215,510.46</b>	<b>188,875.57</b>	<b>188,875.57</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFCADM - Admin Information Services</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	46,400.00	46,400.00	0.00	0.00	0.00	0.00	46,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,723.65	0.00	1,723.65	(1,723.65)	1,708.92	1,708.92	1,972.32	1,972.32
710100	Out-of-State Travel	0.00	0.00	0.00	14,970.71	0.00	14,970.71	(14,970.71)	7,900.00	7,900.00	14,311.80	14,311.80
710300	Conference Registration Fees	0.00	0.00	0.00	8,200.37	0.00	8,200.37	(8,200.37)	6,405.20	6,405.20	913.00	913.00
710310	Workshop Registration Fees	0.00	0.00	0.00	248.00	0.00	248.00	(248.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	337.50	0.00	337.50	(337.50)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	32.50	32.50	0.00	0.00
711	Supplies	59,900.00	47,900.00	0.00	0.00	0.00	0.00	47,900.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	42,815.59	0.00	42,815.59	(42,815.59)	41,316.55	41,316.55	30,708.93	30,708.93
711100	Supplies-General	0.00	0.00	0.00	4,322.90	0.00	4,322.90	(4,322.90)	4,543.55	4,543.55	17,432.60	17,432.60
711102	Supplies-Central Stores	0.00	0.00	0.00	3,256.45	0.00	3,256.45	(3,256.45)	3,794.10	3,794.10	3,275.17	3,275.17
711104	Supplies-From Bookstore	0.00	0.00	0.00	52.10	0.00	52.10	(52.10)	78.69	78.69	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	155.90	0.00	155.90	(155.90)	1,495.00	1,495.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	(6,699.32)	0.00	449.43	23,046.18	23,495.61	(30,194.93)	3,809.43	3,809.43	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,103.00	7,103.00	0.00	0.00
713	Printing and Copying	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,555.59	0.00	2,555.59	(2,555.59)	1,365.25	1,365.25	80.25	80.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	428.28	0.00	428.28	(428.28)	477.60	477.60	344.84	344.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	337.55	0.00	337.55	(337.55)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	793.94	0.00	793.94	(793.94)	644.98	644.98	830.41	830.41
714	Postage	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	408.30	0.00	408.30	(408.30)	226.81	226.81	491.42	491.42
715	Non-Capitalizable Equipment	179,995.00	129,995.00	0.00	0.00	0.00	0.00	129,995.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	35,964.23	0.00	35,964.23	(35,964.23)	99,486.66	99,486.66	17,375.54	17,375.54
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	78,913.49	0.00	78,913.49	(78,913.49)	75,696.61	75,696.61	217,035.69	217,035.69
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	2,072.96	0.00	2,072.96	(2,072.96)	12,577.43	12,577.43	6,750.00	6,750.00
716	Maintenance and Rentals	147,000.00	147,000.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	50,000.00	0.00	193,693.87	10,999.95	204,693.82	(154,693.82)	208,282.38	208,282.38	179,845.50	179,845.50
717	Professional Services	40,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	12,319.80	0.00	12,319.80	(12,319.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,863.33	0.00	9,863.33	(9,863.33)	37,525.34	37,525.34	39,232.79	39,232.79
718	Telecommunications	28,064.00	28,064.00	0.00	0.00	0.00	0.00	28,064.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,992.00	0.00	4,992.00	(4,992.00)	4,992.00	4,992.00	4,992.00	4,992.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,222.40	0.00	1,222.40	(1,222.40)	1,259.30	1,259.30	1,073.02	1,073.02
718006	Telecom-Cellular Phones	0.00	0.00	0.00	3,619.66	0.00	3,619.66	(3,619.66)	2,981.67	2,981.67	961.47	961.47
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	216.00	216.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	19,656.00	0.00	19,656.00	(19,656.00)	19,656.00	19,656.00	19,656.00	19,656.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	1,620.00	1,620.00	1,620.00	1,620.00
719	Staff Support	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.94	0.00	33.94	(33.94)	414.50	414.50	252.50	252.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	261.06	0.00	261.06	(261.06)	206.06	206.06	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,969.35	0.00	1,969.35	(1,969.35)	1,715.93	1,715.93	1,848.05	1,848.05
719100	Membership Dues & Fees	0.00	0.00	0.00	1,495.00	0.00	1,495.00	(1,495.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(96.00)	0.00	(96.00)	96.00	(141.00)	(141.00)	(78.00)	(78.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
<b>Subtotal Account Pool: 71</b>		<b>515,059.00</b>	<b>478,359.68</b>	<b>0.00</b>	<b>448,905.85</b>	<b>34,046.13</b>	<b>482,951.98</b>	<b>(4,592.30)</b>	<b>547,390.46</b>	<b>547,390.46</b>	<b>561,236.30</b>	<b>561,236.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KFCADM - Admin Information Services</b>											
<b>Org Mgr: Seraichick, Laura J</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740	Capitalizable Plant and Equipment	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	96,699.32	0.00	96,699.32	0.00	96,699.32	0.00	18,418.46	18,418.46	19,665.71
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,858.15	11,858.15	0.00
<b>Subtotal Account Pool: 74</b>		<b>60,000.00</b>	<b>96,699.32</b>	<b>0.00</b>	<b>96,699.32</b>	<b>0.00</b>	<b>96,699.32</b>	<b>0.00</b>	<b>30,276.61</b>	<b>30,276.61</b>	<b>19,665.71</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000	R&R Transfers- BOT Required	0.00	0.00	10,999.99	10,999.99	0.00	10,999.99	(10,999.99)	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>10,999.99</b>	<b>10,999.99</b>	<b>0.00</b>	<b>10,999.99</b>	<b>(10,999.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFCADM</b>		<b>1,437,341.80</b>	<b>1,462,107.59</b>	<b>10,999.99</b>	<b>1,384,250.11</b>	<b>34,046.13</b>	<b>1,418,296.24</b>	<b>43,811.35</b>	<b>1,289,547.91</b>	<b>1,289,547.91</b>	<b>1,209,023.45</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KFESTS - Student Technology Fee Services</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	436,910.00	422,267.12	0.00	422,267.14	0.00	422,267.14	(0.02)	423,300.33	423,300.33	329,863.00	329,863.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,628.52	0.00	2,628.52	(2,628.52)	0.00	0.00	0.00	0.00
617F10	Operating Staff	120,801.24	128,550.24	0.00	128,550.26	0.00	128,550.26	(0.02)	120,801.28	120,801.28	101,325.56	101,325.56
61CBHO	Part Time - Overtime	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	980.40	980.40	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00
61CPHX	Part Time Hourly	40,000.00	40,000.00	0.00	29,778.87	0.00	29,778.87	10,221.13	36,517.14	36,517.14	78,282.46	78,282.46
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	89.90	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	199.08	0.00	199.08	(199.08)	27.25	27.25	1.63	1.63
61SNSH	Student Labor	65,500.00	65,500.00	0.00	38,699.11	0.00	38,699.11	26,800.89	31,160.47	31,160.47	28,255.80	28,255.80
61SNWS	College Work Study	13,000.00	13,000.00	0.00	12,078.99	0.00	12,078.99	921.01	13,470.12	13,470.12	9,965.25	9,965.25
<b>Subtotal Account Pool: 61</b>		<b>676,213.24</b>	<b>669,319.36</b>	<b>0.00</b>	<b>634,228.22</b>	<b>0.00</b>	<b>634,228.22</b>	<b>35,091.14</b>	<b>627,846.89</b>	<b>627,846.89</b>	<b>550,738.70</b>	<b>550,738.70</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	223.01	0.00	223.01	(222.84)	7.22	7.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	245,392.95	242,359.64	0.00	242,450.45	0.00	242,450.45	(90.81)	238,320.85	238,320.85	185,411.14	185,411.14
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	0.00	2,501.41	0.00	2,501.41	858.59	3,275.80	3,275.80	6,831.52	6,831.52
<b>Subtotal Account Pool: 65</b>		<b>248,753.12</b>	<b>245,719.81</b>	<b>0.00</b>	<b>245,174.87</b>	<b>0.00</b>	<b>245,174.87</b>	<b>544.94</b>	<b>241,603.87</b>	<b>241,603.87</b>	<b>192,242.66</b>	<b>192,242.66</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.59	718.59	125.00	125.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
711	Supplies	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	33,208.37	0.00	33,208.37	(33,208.37)	30,288.64	30,288.64	24,696.58	24,696.58
711100	Supplies-General	0.00	0.00	0.00	10,448.27	14,283.78	24,732.05	(24,732.05)	15,926.94	15,926.94	6,707.01	6,707.01
711132	Supplies-Software Incl Site License	0.00	11,747.98	0.00	39,962.45	0.00	39,962.45	(28,214.47)	1,381.17	1,381.17	3,869.87	3,869.87
715	Non-Capitalizable Equipment	352,900.00	252,900.00	0.00	0.00	0.00	0.00	252,900.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	207,203.03	0.00	207,203.03	(207,203.03)	137,605.07	137,605.07	6,210.51	6,210.51
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	24,890.19	0.00	24,890.19	(24,890.19)	44,541.24	44,541.24	301,928.32	301,928.32
715026	Non-capital \$3,000-\$4,999	0.00	4,288.00	0.00	10,152.76	0.00	10,152.76	(5,864.76)	6,157.00	6,157.00	27,210.00	27,210.00
716	Maintenance and Rentals	184,539.00	184,539.00	0.00	0.00	0.00	0.00	184,539.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	77,911.36	0.00	77,911.36	(77,911.36)	65,802.26	65,802.26	56,167.68	56,167.68
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	8,295.00	8,295.00	(8,295.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.07	1,762.07
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	76,183.00	0.00	76,183.00	(76,183.00)	90,060.00	90,060.00	88,301.50	88,301.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.00)	(1,030.00)
<b>Subtotal Account Pool: 71</b>		<b>584,439.00</b>	<b>500,474.98</b>	<b>0.00</b>	<b>479,959.43</b>	<b>22,578.78</b>	<b>502,538.21</b>	<b>(2,063.23)</b>	<b>392,480.91</b>	<b>392,480.91</b>	<b>516,130.54</b>	<b>516,130.54</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,000.00)	(48,000.00)
801009	NonMand Tran Out-Int Desig Fnds	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	226,000.00	226,000.00	140,000.00	140,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>226,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
<b>Total Org: KFESTS</b>		<b>1,509,405.36</b>	<b>1,515,514.15</b>	<b>0.00</b>	<b>1,459,362.52</b>	<b>22,578.78</b>	<b>1,481,941.30</b>	<b>33,572.85</b>	<b>1,487,931.67</b>	<b>1,487,931.67</b>	<b>1,351,111.90</b>	<b>1,351,111.90</b>
<b>Total Fund: 5U0000</b>		<b>2,946,747.16</b>	<b>2,977,621.74</b>	<b>10,999.99</b>	<b>2,843,612.63</b>	<b>56,624.91</b>	<b>2,900,237.54</b>	<b>77,384.20</b>	<b>2,777,479.58</b>	<b>2,777,479.58</b>	<b>2,560,135.35</b>	<b>2,560,135.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KFCADM - Admin Information Services</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.10	488.10
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(8,876.00)	0.00	(8,876.00)	8,876.00	(172,791.45)	(172,791.45)	(154,667.10)	(154,667.10)
716000 Maintenance & Repairs-General	0.00	19,862.00	0.00	8,876.00	0.00	8,876.00	10,986.00	172,791.45	172,791.45	154,179.00	154,179.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>19,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFCADM</b>	<b>0.00</b>	<b>19,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Seraichick, Laura J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>												
<b>Org: KFDTCM - Telecom</b>				<b>Org Mgr: Seraichick, Laura J</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	(2,700.00)	(2,700.00)	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	11,769.20	0.00	(2,700.00)	0.00	(2,700.00)	14,469.20	2,700.00	2,700.00	0.00	0.00	
716033 Maint & Repairs-Mech & Elect	0.00	56,006.89	0.00	0.00	0.00	0.00	56,006.89	0.00	0.00	0.00	0.00	
716081 Maint & Repairs-Telephone	0.00	23,875.00	0.00	0.00	0.00	0.00	23,875.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>91,651.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,651.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KFDTCM</b>	<b>0.00</b>	<b>91,651.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,651.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KFESTS - Student Technology Fee Services</b>											
<b>Account Pool: 71 - Support</b>											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	(28,654.00)	0.00	(28,654.00)	28,654.00	28,654.00	28,654.00	28,644.00	28,644.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	(17,976.00)	(31,660.92)	0.00	(31,660.92)	31,660.92	(159,044.00)	(159,044.00)	(95,638.00)	(95,638.00)
716000 Maintenance & Repairs-General	0.00	0.00	0.00	104,294.00	0.00	104,294.00	(104,294.00)	54,207.00	54,207.00	0.00	0.00
717256 Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	(43,979.08)	0.00	(43,979.08)	43,979.08	76,183.00	76,183.00	66,994.00	66,994.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,976.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFESTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,976.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>111,513.09</b>	<b>(17,976.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,513.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Seraichick, Laura J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5UF000 - Finance &amp; Planning-Gen Op</b>												
<b>Org: KFCADM - Admin Information Services</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	(64,328.50)	0.00	0.00	0.00	0.00	(64,328.50)	0.00	0.00	0.00	0.00
714	Postage	0.00	3,255.00	0.00	0.00	0.00	0.00	3,255.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	8,524.89	0.00	0.00	0.00	0.00	8,524.89	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>2,451.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	(9,300.00)	0.00	(9,300.00)	0.00	(9,300.00)	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	5,348.61	0.00	0.00	0.00	0.00	5,348.61	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>(3,951.39)</b>	<b>0.00</b>	<b>(9,300.00)</b>	<b>0.00</b>	<b>(9,300.00)</b>	<b>5,348.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFCADM</b>		<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(9,300.00)</b>	<b>0.00</b>	<b>(9,300.00)</b>	<b>9,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UF000 - Finance &amp; Planning-Gen Op</b>											
<b>Org: KFESTS - Student Technology Fee Services</b>				<b>Org Mgr: Seraichick, Laura J</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Total Org: KFESTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Total Fund: 5UF000</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(9,300.00)</b>	<b>0.00</b>	<b>(9,300.00)</b>	<b>9,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT108 - Cable Plant Infrastructure</b>												
<b>Org: KFDTCM - Telecom</b>				<b>Org Mgr: Seraichick, Laura J</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	353,602.00	293,602.00	0.00	77,851.44	0.00	77,851.44	215,750.56	18,963.00	18,963.00	142,435.00	142,435.00	
716033 Maint & Repairs-Mech & Elect	(10,000.00)	120,069.72	0.00	173,307.36	17,357.00	190,664.36	(70,594.64)	9,930.28	9,930.28	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>353,602.00</b>	<b>423,671.72</b>	<b>0.00</b>	<b>251,158.80</b>	<b>17,357.00</b>	<b>268,515.80</b>	<b>155,155.92</b>	<b>28,893.28</b>	<b>28,893.28</b>	<b>142,435.00</b>	<b>142,435.00</b>	
<b>Total Org: KFDTCM</b>	<b>353,602.00</b>	<b>423,671.72</b>	<b>0.00</b>	<b>251,158.80</b>	<b>17,357.00</b>	<b>268,515.80</b>	<b>155,155.92</b>	<b>28,893.28</b>	<b>28,893.28</b>	<b>142,435.00</b>	<b>142,435.00</b>	
<b>Total Fund: 5XT108</b>	<b>353,602.00</b>	<b>423,671.72</b>	<b>0.00</b>	<b>251,158.80</b>	<b>17,357.00</b>	<b>268,515.80</b>	<b>155,155.92</b>	<b>28,893.28</b>	<b>28,893.28</b>	<b>142,435.00</b>	<b>142,435.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT109 - Net Connectivity &amp; Transport Equip</b>												
<b>Org: KFDTCM - Telecom</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(7,731.96)	(7,731.96)	0.00	1,709.15	0.00	1,709.15	(9,441.11)	1,861.32	1,861.32	5,870.64	5,870.64
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(135,327.95)	(5,327.95)	0.00	74,822.66	0.00	74,822.66	(80,150.61)	132,309.44	132,309.44	3,018.51	3,018.51
715026	Non-capital \$3,000-\$4,999	(59,707.06)	160,477.78	0.00	95,972.75	0.00	95,972.75	64,505.03	62,584.27	62,584.27	72,122.79	72,122.79
716000	Maintenance & Repairs-General	23,251.80	23,251.80	0.00	22,593.87	0.00	22,593.87	657.93	15,748.20	15,748.20	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(129,515.17)</b>	<b>220,669.67</b>	<b>0.00</b>	<b>195,098.43</b>	<b>0.00</b>	<b>195,098.43</b>	<b>25,571.24</b>	<b>212,503.23</b>	<b>212,503.23</b>	<b>81,011.94</b>	<b>81,011.94</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	260,184.84	50,000.00	0.00	19,527.03	0.00	19,527.03	30,472.97	0.00	0.00	254,815.16	254,815.16
<b>Subtotal Account Pool: 74</b>		<b>260,184.84</b>	<b>50,000.00</b>	<b>0.00</b>	<b>19,527.03</b>	<b>0.00</b>	<b>19,527.03</b>	<b>30,472.97</b>	<b>0.00</b>	<b>0.00</b>	<b>254,815.16</b>	<b>254,815.16</b>
<b>Total Org: KFDTCM</b>		<b>130,669.67</b>	<b>270,669.67</b>	<b>0.00</b>	<b>214,625.46</b>	<b>0.00</b>	<b>214,625.46</b>	<b>56,044.21</b>	<b>212,503.23</b>	<b>212,503.23</b>	<b>335,827.10</b>	<b>335,827.10</b>
<b>Total Fund: 5XT109</b>		<b>130,669.67</b>	<b>270,669.67</b>	<b>0.00</b>	<b>214,625.46</b>	<b>0.00</b>	<b>214,625.46</b>	<b>56,044.21</b>	<b>212,503.23</b>	<b>212,503.23</b>	<b>335,827.10</b>	<b>335,827.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT110 - Voice Telephony Infrastructure</b>												
<b>Org: KFDTCM - Telecom</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	10,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(142.00)	0.00	0.00	72.18	0.00	72.18	(72.18)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(7,245.00)	0.00	0.00	24,292.52	0.00	24,292.52	(24,292.52)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,450.00)	0.00	0.00	(1,754.70)	0.00	(1,754.70)	1,754.70	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	3,973.70	0.00	3,973.70	(3,973.70)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>163.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>26,583.70</b>	<b>0.00</b>	<b>26,583.70</b>	<b>143,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFDTCM</b>		<b>90,163.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>26,583.70</b>	<b>0.00</b>	<b>26,583.70</b>	<b>233,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT110</b>		<b>90,163.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>26,583.70</b>	<b>0.00</b>	<b>26,583.70</b>	<b>233,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT111 - Net Services &amp; Support Equipment</b>												
<b>Org: KFDTCM - Telecom</b>												
<b>Org Mgr: Seraichick, Laura J</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(10,264.44)	99,735.56	0.00	0.00	0.00	0.00	99,735.56	(2,836.24)	(2,836.24)	13,100.68	13,100.68
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(7,858.80)	(7,858.80)	0.00	1,391.38	0.00	1,391.38	(9,250.18)	7,858.80	7,858.80	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(3,727.10)	21,272.90	0.00	17,637.54	0.00	17,637.54	3,635.36	3,727.10	3,727.10	0.00	0.00
716000	Maintenance & Repairs-General	(8,000.00)	(8,000.00)	31,948.20	33,859.21	81,782.89	115,642.10	(123,642.10)	0.00	0.00	8,000.00	8,000.00
<b>Subtotal Account Pool: 71</b>		<b>(19,850.34)</b>	<b>115,149.66</b>	<b>31,948.20</b>	<b>53,213.13</b>	<b>81,782.89</b>	<b>134,996.02</b>	<b>(19,846.36)</b>	<b>8,749.66</b>	<b>8,749.66</b>	<b>21,100.68</b>	<b>21,100.68</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	90,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>90,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KFDTCM</b>		<b>70,149.66</b>	<b>195,149.66</b>	<b>31,948.20</b>	<b>53,213.13</b>	<b>81,782.89</b>	<b>134,996.02</b>	<b>60,153.64</b>	<b>8,749.66</b>	<b>8,749.66</b>	<b>21,100.68</b>	<b>21,100.68</b>
<b>Total Fund: 5XT111</b>		<b>70,149.66</b>	<b>195,149.66</b>	<b>31,948.20</b>	<b>53,213.13</b>	<b>81,782.89</b>	<b>134,996.02</b>	<b>60,153.64</b>	<b>8,749.66</b>	<b>8,749.66</b>	<b>21,100.68</b>	<b>21,100.68</b>
<b>Total Org Lvl 3: KFCXXX</b>		<b>4,507,999.49</b>	<b>5,634,937.40</b>	<b>60,979.08</b>	<b>4,369,102.42</b>	<b>307,689.61</b>	<b>4,676,792.03</b>	<b>958,145.37</b>	<b>3,892,202.92</b>	<b>3,892,202.92</b>	<b>3,956,749.03</b>	<b>3,956,749.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses</b>											
<b>Org: KGAGEN - Miscellaenous General Institutional</b>											
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAGEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5A0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AG106 - KSC - GASB 45</b>											
<b>Org: KGAAL8 - Functional Alloc - Auxiliary</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(38,114.00)	(28,286.00)	0.00	(28,286.00)	28,286.00	(567.00)	(567.00)	15,846.00	15,846.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,114.00)</b>	<b>(28,286.00)</b>	<b>0.00</b>	<b>(28,286.00)</b>	<b>28,286.00</b>	<b>(567.00)</b>	<b>(567.00)</b>	<b>15,846.00</b>	<b>15,846.00</b>
<b>Total Org: KGAAL8</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,114.00)</b>	<b>(28,286.00)</b>	<b>0.00</b>	<b>(28,286.00)</b>	<b>28,286.00</b>	<b>(567.00)</b>	<b>(567.00)</b>	<b>15,846.00</b>	<b>15,846.00</b>
<b>Total Fund: 5AG106</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,114.00)</b>	<b>(28,286.00)</b>	<b>0.00</b>	<b>(28,286.00)</b>	<b>28,286.00</b>	<b>(567.00)</b>	<b>(567.00)</b>	<b>15,846.00</b>	<b>15,846.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR200 - Residence Life</b>											
<b>Org: KGAGEN - Miscellaenous General Institutional</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAGEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5AR200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR217 - Dining</b>											
<b>Org: KGAGEN - Miscellaenous General Institutional</b>											
<b>Account Pool: 71 - Support</b>											
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAGEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5AR217</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.11	1,686.11	1,568.66	1,568.66
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.11</b>	<b>1,686.11</b>	<b>1,568.66</b>	<b>1,568.66</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.11</b>	<b>1,686.11</b>	<b>1,568.66</b>	<b>1,568.66</b>
<b>Total Fund: 5DEZ40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.11</b>	<b>1,686.11</b>	<b>1,568.66</b>	<b>1,568.66</b>

Org Mgr: Kahn, Jay V



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DGCNT - KSC Contingency Reserve</b>											
<b>Org: KGAPAV - Appointment Variance Pool</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	121,493.00	121,493.00	0.00	0.00	0.00	0.00	121,493.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>121,493.00</b>	<b>121,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAPAV</b>	<b>121,493.00</b>	<b>121,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DGCNT</b>	<b>121,493.00</b>	<b>121,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DGICE - KSC Innov Creat Entrepreneurshp Awds</b>											
<b>Org: KGAGEN - Miscellaenous General Institutional</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAGEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DGICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5M0003 - KSC Swett Char Gift Annuity</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,160.00)	(2,160.00)	(1,940.00)	(1,940.00)
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,160.00)</b>	<b>(2,160.00)</b>	<b>(1,940.00)</b>	<b>(1,940.00)</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,160.00)</b>	<b>(2,160.00)</b>	<b>(1,940.00)</b>	<b>(1,940.00)</b>
<b>Total Fund: 5M0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,160.00)</b>	<b>(2,160.00)</b>	<b>(1,940.00)</b>	<b>(1,940.00)</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5M0004 - KSC-Vincent Char Gift Annuity</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,531.00)	(3,531.00)	(2,117.00)	(2,117.00)
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,531.00)</b>	<b>(3,531.00)</b>	<b>(2,117.00)</b>	<b>(2,117.00)</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,531.00)</b>	<b>(3,531.00)</b>	<b>(2,117.00)</b>	<b>(2,117.00)</b>
<b>Total Fund: 5M0004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,531.00)</b>	<b>(3,531.00)</b>	<b>(2,117.00)</b>	<b>(2,117.00)</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5N0ADJ - KSC Net Invested in Plant Adjust</b>											
<b>Org: KGPCAP - Capitalization</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740499 Capitalized Plant Adjustment	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00	1,000,000.00
<b>Subtotal Account Pool: 74</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total Org: KGPCAP</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total Fund: 5N0ADJ</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG001 - KSC New Recreation Center</b>												
<b>Org: KGPBD4 - Recreation Center Project</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	0.00	2,658.24	0.00	0.00	0.00	0.00
710000	In-State Travel	(501.10)	(501.10)	0.00	0.00	0.00	0.00	(501.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(65.93)	(65.93)	0.00	0.00	0.00	0.00	(65.93)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,091.21</b>	<b>2,091.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,091.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	0.00	(1,165,688.59)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(200,924.00)	(200,924.00)	0.00	0.00	0.00	0.00	(200,924.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,895.00)	(1,895.00)	0.00	0.00	0.00	0.00	(1,895.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(26,179.00)	(26,179.00)	0.00	0.00	0.00	0.00	(26,179.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	108,209.73	108,209.73	0.00	0.00	0.00	0.00	108,209.73	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(3,983.44)	(3,983.44)	0.00	0.00	0.00	0.00	(3,983.44)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	820,284.40	820,284.40	0.00	0.00	0.00	0.00	820,284.40	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(6,095.00)	(6,095.00)	0.00	0.00	0.00	0.00	(6,095.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(7,550.00)	(7,550.00)	0.00	0.00	0.00	0.00	(7,550.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	33,423.00	33,423.00	0.00	0.00	0.00	0.00	33,423.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	35,797.07	35,797.07	0.00	0.00	0.00	0.00	35,797.07	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	13,150.82	13,150.82	0.00	0.00	0.00	0.00	13,150.82	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,077.05	1,077.05	0.00	0.00	0.00	0.00	1,077.05	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(365,622.96)</b>	<b>(365,622.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(365,622.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	0.00	(16,449.23)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(16,449.23)</b>	<b>(16,449.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,449.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPBD4</b>		<b>(379,980.98)</b>	<b>(379,980.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(379,980.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG001</b>		<b>(379,980.98)</b>	<b>(379,980.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(379,980.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG002 - KSC Pondsides Resident Project</b>												
<b>Org: KGPBD5 - Pondsides Project</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	0.00	0.00	0.00
710000	In-State Travel	(149.04)	(149.04)	0.00	0.00	0.00	0.00	(149.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(130.67)	(130.67)	0.00	0.00	0.00	0.00	(130.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,173.70</b>	<b>1,173.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	0.00	(578,571.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	100,851.00	100,851.00	0.00	0.00	0.00	0.00	100,851.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(6,866.00)	(6,866.00)	0.00	0.00	0.00	0.00	(6,866.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	58,377.65	58,377.65	0.00	0.00	0.00	0.00	58,377.65	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	9,263.67	9,263.67	0.00	0.00	0.00	0.00	9,263.67	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	419,443.51	419,443.51	0.00	0.00	0.00	0.00	419,443.51	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	27,050.00	27,050.00	0.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	17,829.00	17,829.00	0.00	0.00	0.00	0.00	17,829.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,889.30	10,889.30	0.00	0.00	0.00	0.00	10,889.30	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,595.00	12,595.00	0.00	0.00	0.00	0.00	12,595.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	27,715.79	27,715.79	0.00	0.00	0.00	0.00	27,715.79	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(39,696.40)	(39,696.40)	0.00	0.00	0.00	0.00	(39,696.40)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	14,540.00	14,540.00	0.00	0.00	0.00	0.00	14,540.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>73,390.87</b>	<b>73,390.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,390.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	0.00	(10,602.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(10,602.07)</b>	<b>(10,602.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,602.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPBD5</b>		<b>63,962.50</b>	<b>63,962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG002</b>		<b>63,962.50</b>	<b>63,962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG003 - KSC Net Invested in Plant</b>											
<b>Org: KGPCAP - Capitalization</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	0.00	39,122,637.66	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>39,122,637.66</b>	<b>39,122,637.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,122,637.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740499 Capitalized Plant Adjustment	65,140,726.27	65,140,726.27	(14,548,343.75)	(14,435,117.75)	0.00	(14,435,117.75)	79,575,844.02	(7,751,355.67)	(7,751,355.67)	(22,851,586.85)	(22,851,586.85)
7404C5 Abatement of Hazardous Materials	0.00	0.00	381,463.00	381,463.00	0.00	381,463.00	(381,463.00)	0.00	0.00	0.00	0.00
740500 Interest on Debt	409,464.00	409,464.00	(33,007.65)	(33,007.65)	0.00	(33,007.65)	442,471.65	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>65,550,190.27</b>	<b>65,550,190.27</b>	<b>(14,199,888.40)</b>	<b>(14,086,662.40)</b>	<b>0.00</b>	<b>(14,086,662.40)</b>	<b>79,636,852.67</b>	<b>(7,751,355.67)</b>	<b>(7,751,355.67)</b>	<b>(22,851,586.85)</b>	<b>(22,851,586.85)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7600 Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	0.00	25,601,734.40	0.00	0.00	0.00	0.00
760019 Int Alloc-Plant Capitalization	74,630,453.65	74,630,453.65	0.00	0.00	0.00	0.00	74,630,453.65	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>100,232,188.05</b>	<b>100,232,188.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,232,188.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O10 Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	0.00	6,173.76	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	(4,000,000.00)	(4,000,000.00)	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(3,993,826.24)</b>	<b>(3,993,826.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,993,826.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPCAP</b>	<b>200,911,189.74</b>	<b>200,911,189.74</b>	<b>(14,199,888.40)</b>	<b>(14,086,662.40)</b>	<b>0.00</b>	<b>(14,086,662.40)</b>	<b>214,997,852.14</b>	<b>(7,751,355.67)</b>	<b>(7,751,355.67)</b>	<b>(22,851,586.85)</b>	<b>(22,851,586.85)</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG003 - KSC Net Invested in Plant</b>											
<b>Org: KGPCIN - Capitalized Debt Interest</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7405 Interest on Debt	376,429.06	376,429.06	0.00	0.00	0.00	0.00	376,429.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>376,429.06</b>	<b>376,429.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,429.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(582,518.01)	(582,518.01)	0.00	0.00	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(582,518.01)</b>	<b>(582,518.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(582,518.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPCIN</b>	<b>(206,088.95)</b>	<b>(206,088.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(206,088.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG003 - KSC Net Invested in Plant</b>											
<b>Org: KGPDBT - Bond Debt Payments</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7405 Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	0.00	1,671,940.01	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>1,671,940.01</b>	<b>1,671,940.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671,940.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	0.00	(430,324.45)	0.00	0.00	0.00	0.00
801023 IFB Transfers OUT	(9,300,000.00)	(9,300,000.00)	0.00	1,200,000.00	0.00	1,200,000.00	(10,500,000.00)	0.00	0.00	9,300,000.00	9,300,000.00
801039 For Capital Projects (not R&R)	(4,700,000.00)	(4,700,000.00)	0.00	0.00	0.00	0.00	(4,700,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(14,430,324.45)</b>	<b>(14,430,324.45)</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>(15,630,324.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>
<b>Total Org: KGPDBT</b>	<b>(12,758,384.44)</b>	<b>(12,758,384.44)</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>(13,958,384.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG003 - KSC Net Invested in Plant</b>											
<b>Org: KGP DPR - Asset Depreciation</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(21,108,784.17)</b>	<b>(21,108,784.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,108,784.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740200 Gain/loss on disp of fixed asset	(74,849.29)	(74,849.29)	0.00	0.00	0.00	0.00	(74,849.29)	0.00	0.00	0.00	0.00
7403 Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	0.00	(24,716,242.70)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(6,505,418.48)	(6,505,418.48)	0.00	0.00	0.00	0.00	(6,505,418.48)	0.00	0.00	0.00	0.00
740350 Depreciation - Building/Improvement	(23,842,075.73)	(23,842,075.73)	0.45	5,997,697.32	0.00	5,997,697.32	(29,839,773.05)	5,746,973.39	5,746,973.39	5,447,811.03	5,447,811.03
740499 Capitalized Plant Adjustment	0.00	0.00	8,878,372.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(55,138,586.20)</b>	<b>(55,138,586.20)</b>	<b>8,878,373.19</b>	<b>5,997,697.32</b>	<b>0.00</b>	<b>5,997,697.32</b>	<b>(61,136,283.52)</b>	<b>5,746,973.39</b>	<b>5,746,973.39</b>	<b>5,447,811.03</b>	<b>5,447,811.03</b>
<b>Total Org: KGP DPR</b>	<b>(76,247,370.37)</b>	<b>(76,247,370.37)</b>	<b>8,878,373.19</b>	<b>5,997,697.32</b>	<b>0.00</b>	<b>5,997,697.32</b>	<b>(82,245,067.69)</b>	<b>5,746,973.39</b>	<b>5,746,973.39</b>	<b>5,447,811.03</b>	<b>5,447,811.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG003 - KSC Net Invested in Plant</b>											
<b>Org: KGNPT - Net Invested in Plant</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	0.00	(502,415.04)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(502,415.04)</b>	<b>(502,415.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(502,415.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8000 Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	0.00	865,800.00	0.00	0.00	0.00	0.00
8010 Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	0.00	(473,221.10)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>392,578.90</b>	<b>392,578.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,578.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGNPT</b>	<b>(109,836.14)</b>	<b>(109,836.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(109,836.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG003</b>	<b>111,589,509.84</b>	<b>111,589,509.84</b>	<b>(5,321,515.21)</b>	<b>(6,888,965.08)</b>	<b>0.00</b>	<b>(6,888,965.08)</b>	<b>118,478,474.92</b>	<b>(2,004,382.28)</b>	<b>(2,004,382.28)</b>	<b>(8,103,775.82)</b>	<b>(8,103,775.82)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG004 - KSC Equipment</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740100 Equipment Lease-Purchase	10,434.37	10,434.37	0.00	0.00	0.00	0.00	10,434.37	0.00	0.00	(10,434.37)	(10,434.37)	
<b>Subtotal Account Pool: 74</b>	<b>10,434.37</b>	<b>10,434.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,434.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,434.37)</b>	<b>(10,434.37)</b>	
<b>Total Org: KGAUNX</b>	<b>10,434.37</b>	<b>10,434.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,434.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,434.37)</b>	<b>(10,434.37)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG004 - KSC Equipment</b>											
<b>Org: KGPBD5 - Ponside Project</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404F3 Telecommunications Systems	(9,461.00)	(9,461.00)	0.00	0.00	0.00	0.00	(9,461.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(9,461.00)</b>	<b>(9,461.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,461.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPBD5</b>	<b>(9,461.00)</b>	<b>(9,461.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,461.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG004 - KSC Equipment</b>											
<b>Org: KGPCAP - Capitalization</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	0.00	1,355,459.82	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,355,459.82</b>	<b>1,355,459.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355,459.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7600 Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	0.00	2,623,924.79	0.00	0.00	0.00	0.00
760019 Int Alloc-Plant Capitalization	446,559.79	446,559.79	0.00	0.00	0.00	0.00	446,559.79	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>3,070,484.58</b>	<b>3,070,484.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,070,484.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O10 Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(1,449,807.68)</b>	<b>(1,449,807.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,449,807.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPCAP</b>	<b>2,976,136.72</b>	<b>2,976,136.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976,136.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG004 - KSC Equipment</b>												
<b>Org: KGPDBT - Bond Debt Payments</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740100	Equipment Lease-Purchase	158.21	158.21	0.00	0.00	0.00	0.00	158.21	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	6,423,352.89	6,423,352.89	0.00	0.00	0.00	0.00	6,423,352.89	0.00	0.00	0.00	0.00
740500	Interest on Debt	(708.82)	(708.82)	0.00	0.00	0.00	0.00	(708.82)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>6,422,802.28</b>	<b>6,422,802.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,422,802.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8010	Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	0.00	89,521.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>89,521.16</b>	<b>89,521.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,521.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPDBT</b>		<b>6,512,323.44</b>	<b>6,512,323.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,512,323.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG004 - KSC Equipment</b>											
<b>Org: KGP DPR - Asset Depreciation</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(4,634,924.65)</b>	<b>(4,634,924.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,634,924.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	0.00	925,580.91	0.00	0.00	0.00	0.00
740200 Gain/loss on disp of fixed asset	96,740.21	96,740.21	0.00	0.00	0.00	0.00	96,740.21	100,499.60	100,499.60	0.00	0.00
7403 Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	0.00	(11,115,664.23)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(10,699,635.33)	(10,699,635.33)	157,042.09	467,098.21	0.00	467,098.21	(11,166,733.54)	556,221.94	556,221.94	521,635.16	521,635.16
<b>Subtotal Account Pool: 74</b>	<b>(20,792,978.44)</b>	<b>(20,792,978.44)</b>	<b>157,042.09</b>	<b>467,098.21</b>	<b>0.00</b>	<b>467,098.21</b>	<b>(21,260,076.65)</b>	<b>656,721.54</b>	<b>656,721.54</b>	<b>521,635.16</b>	<b>521,635.16</b>
<b>Total Org: KGP DPR</b>	<b>(25,427,903.09)</b>	<b>(25,427,903.09)</b>	<b>157,042.09</b>	<b>467,098.21</b>	<b>0.00</b>	<b>467,098.21</b>	<b>(25,895,001.30)</b>	<b>656,721.54</b>	<b>656,721.54</b>	<b>521,635.16</b>	<b>521,635.16</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG004 - KSC Equipment</b>											
<b>Org: KGPEQ1 - KSC Equipment</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(1,047,030.00)</b>	<b>(1,047,030.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,047,030.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	17,075.51	17,075.51	0.00	0.00	0.00	0.00	17,075.51	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>17,075.51</b>	<b>17,075.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,075.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760019 Int Alloc-Plant Capitalization	878,783.83	878,783.83	0.00	0.00	0.00	0.00	878,783.83	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>878,783.83</b>	<b>878,783.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,783.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	37,307.22	37,307.22	0.00	0.00	0.00	0.00	37,307.22	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>37,307.22</b>	<b>37,307.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,307.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPEQ1</b>	<b>(113,863.44)</b>	<b>(113,863.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(113,863.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG004 - KSC Equipment</b>											
<b>Org: KGPEQ3 - KSC Leases</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
8000 Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPEQ3</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG004 - KSC Equipment</b>												
<b>Org: KGPLSE - Capital Leases</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740100	Equipment Lease-Purchase	(158.21)	(158.21)	0.00	0.00	0.00	0.00	(158.21)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(13,239.30)	(13,239.30)	0.00	1,006.20	0.00	1,006.20	(14,245.50)	2,587.40	2,587.40	4,090.40	4,090.40
<b>Subtotal Account Pool: 74</b>		<b>(13,397.51)</b>	<b>(13,397.51)</b>	<b>0.00</b>	<b>1,006.20</b>	<b>0.00</b>	<b>1,006.20</b>	<b>(14,403.71)</b>	<b>2,587.40</b>	<b>2,587.40</b>	<b>4,090.40</b>	<b>4,090.40</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800035	Mand Trans Out-Cap Lease Pmts	(10,434.37)	(10,434.37)	0.00	0.00	0.00	0.00	(10,434.37)	0.00	0.00	10,434.37	10,434.37
<b>Subtotal Account Pool: 7Z</b>		<b>(10,434.37)</b>	<b>(10,434.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,434.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,434.37</b>	<b>10,434.37</b>
<b>Total Org: KGPLSE</b>		<b>(23,831.88)</b>	<b>(23,831.88)</b>	<b>0.00</b>	<b>1,006.20</b>	<b>0.00</b>	<b>1,006.20</b>	<b>(24,838.08)</b>	<b>2,587.40</b>	<b>2,587.40</b>	<b>14,524.77</b>	<b>14,524.77</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG004 - KSC Equipment</b>											
<b>Org: KGNPT - Net Invested in Plant</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	0.00	(3,178,347.18)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(3,178,347.18)</b>	<b>(3,178,347.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,178,347.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	0.00	(2,091,307.53)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(2,091,307.53)</b>	<b>(2,091,307.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,091,307.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGNPT</b>	<b>(5,269,654.71)</b>	<b>(5,269,654.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,269,654.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG004</b>	<b>(21,325,819.59)</b>	<b>(21,325,819.59)</b>	<b>157,042.09</b>	<b>468,104.41</b>	<b>0.00</b>	<b>468,104.41</b>	<b>(21,793,924.00)</b>	<b>659,308.94</b>	<b>659,308.94</b>	<b>525,725.56</b>	<b>525,725.56</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG005 - KSC Capitalized Interest</b>											
<b>Org: KGPCIN - Capitalized Debt Interest</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPCIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG006 - KSC State Bonds</b>												
<b>Org: KGPDBT - Bond Debt Payments</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7405	Interest on Debt	(14,913,753.90)	(14,913,753.90)	0.00	0.00	0.00	0.00	(14,913,753.90)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(485,728.63)	(485,728.63)	(0.01)	(0.01)	0.00	(0.01)	(485,728.62)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(15,399,482.53)</b>	<b>(15,399,482.53)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(15,399,482.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8000	Mandatory Transfers Out	(13,429.00)	(13,429.00)	0.00	0.00	0.00	0.00	(13,429.00)	0.00	0.00	0.00	0.00
8010	Non-Mandatory Transfers Out	(27,640,190.26)	(27,640,190.26)	0.00	0.00	0.00	0.00	(27,640,190.26)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(596,972.18)	(596,972.18)	0.00	0.00	0.00	0.00	(596,972.18)	0.00	0.00	0.00	0.00
801078	NMT Out 01 Debt Differential	(48,374.00)	(48,374.00)	0.00	0.00	0.00	0.00	(48,374.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(28,298,965.44)</b>	<b>(28,298,965.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,298,965.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPDBT</b>		<b>(43,698,447.97)</b>	<b>(43,698,447.97)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(43,698,447.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG006</b>		<b>(43,698,447.97)</b>	<b>(43,698,447.97)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(43,698,447.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG007 - KSC 2001 HEFA Debt</b>												
<b>Org: KGPDBT - Bond Debt Payments</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2	Amortization of Issue Costs	(11,537.25)	(11,537.25)	0.00	17,652.25	0.00	17,652.25	(29,189.50)	9,229.80	9,229.80	2,307.45	2,307.45
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	0.00	(455,434.32)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(4,671,130.27)	(4,671,130.27)	0.00	0.00	0.00	0.00	(4,671,130.27)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	(13,999.43)	(13,999.43)	0.00	4,338.28	0.00	4,338.28	(18,337.71)	6,999.72	6,999.72	6,999.71	6,999.71
740506	HEFA Debt Service Interest	(1,955,318.04)	(1,955,318.04)	850,502.80	1,795,746.87	0.00	1,795,746.87	(3,751,064.91)	970,396.80	970,396.80	984,921.24	984,921.24
<b>Subtotal Account Pool: 74</b>		<b>(7,107,419.31)</b>	<b>(7,107,419.31)</b>	<b>850,502.80</b>	<b>1,817,737.40</b>	<b>0.00</b>	<b>1,817,737.40</b>	<b>(8,925,156.71)</b>	<b>986,626.32</b>	<b>986,626.32</b>	<b>994,228.40</b>	<b>994,228.40</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760019	Int Alloc-Plant Capitalization	(407,842.30)	(407,842.30)	0.00	0.00	0.00	0.00	(407,842.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(407,842.30)</b>	<b>(407,842.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(407,842.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O10	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(75,727.59)	(75,727.59)	0.00	0.00	0.00	0.00	(75,727.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(20,722,206.19)</b>	<b>(20,722,206.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,722,206.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPDBT</b>		<b>(28,237,467.80)</b>	<b>(28,237,467.80)</b>	<b>850,502.80</b>	<b>1,817,737.40</b>	<b>0.00</b>	<b>1,817,737.40</b>	<b>(30,055,205.20)</b>	<b>986,626.32</b>	<b>986,626.32</b>	<b>994,228.40</b>	<b>994,228.40</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG007 - KSC 2001 HEFA Debt</b>											
<b>Org: KGPDPR - Asset Depreciation</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404Z2 Amortization of Issue Costs	(13,075.69)	(13,075.69)	0.00	0.00	0.00	0.00	(13,075.69)	0.00	0.00	6,922.33	6,922.33
740500 Interest on Debt	(4,665.68)	(4,665.68)	0.00	0.00	0.00	0.00	(4,665.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(17,741.37)</b>	<b>(17,741.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,741.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,922.33</b>	<b>6,922.33</b>
<b>Total Org: KGPDPR</b>	<b>(17,741.37)</b>	<b>(17,741.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,741.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,922.33</b>	<b>6,922.33</b>
<b>Total Fund: 5NG007</b>	<b>(28,255,209.17)</b>	<b>(28,255,209.17)</b>	<b>850,502.80</b>	<b>1,817,737.40</b>	<b>0.00</b>	<b>1,817,737.40</b>	<b>(30,072,946.57)</b>	<b>986,626.32</b>	<b>986,626.32</b>	<b>1,001,150.73</b>	<b>1,001,150.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt</b>												
<b>Org: KGPDBT - Bond Debt Payments</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2	Amortization of Issue Costs	(10,086.23)	(10,086.23)	0.00	2,689.68	0.00	2,689.68	(12,775.91)	8,068.97	8,068.97	2,017.26	2,017.26
740500	Interest on Debt	(3,468,543.25)	(3,468,543.25)	0.00	0.00	0.00	0.00	(3,468,543.25)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	7,984.33	7,984.33	0.00	(1,330.72)	0.00	(1,330.72)	9,315.05	(3,992.16)	(3,992.16)	(3,992.17)	(3,992.17)
740506	HEFA Debt Service Interest	(1,280,340.20)	(1,280,340.20)	0.00	185,094.22	0.00	185,094.22	(1,465,434.42)	630,696.68	630,696.68	649,643.52	649,643.52
<b>Subtotal Account Pool: 74</b>		<b>(4,750,985.35)</b>	<b>(4,750,985.35)</b>	<b>0.00</b>	<b>186,453.18</b>	<b>0.00</b>	<b>186,453.18</b>	<b>(4,937,438.53)</b>	<b>634,773.49</b>	<b>634,773.49</b>	<b>647,668.61</b>	<b>647,668.61</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8010	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(14,672,767.84)	(14,672,767.84)	0.00	0.00	0.00	0.00	(14,672,767.84)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(15,943,739.75)</b>	<b>(15,943,739.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,943,739.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPDBT</b>		<b>(20,694,725.10)</b>	<b>(20,694,725.10)</b>	<b>0.00</b>	<b>186,453.18</b>	<b>0.00</b>	<b>186,453.18</b>	<b>(20,881,178.28)</b>	<b>634,773.49</b>	<b>634,773.49</b>	<b>647,668.61</b>	<b>647,668.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt</b>												
<b>Org: KGP DPR - Asset Depreciation</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2 Amortization of Issue Costs	(11,430.70)	(11,430.70)	0.00	0.00	0.00	0.00	(11,430.70)	0.00	0.00	6,051.74	6,051.74	
740500 Interest on Debt	2,661.52	2,661.52	0.00	0.00	0.00	0.00	2,661.52	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>(8,769.18)</b>	<b>(8,769.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,769.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,051.74</b>	<b>6,051.74</b>	
<b>Total Org: KGP DPR</b>	<b>(8,769.18)</b>	<b>(8,769.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,769.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,051.74</b>	<b>6,051.74</b>	
<b>Total Fund: 5NG009</b>	<b>(20,703,494.28)</b>	<b>(20,703,494.28)</b>	<b>0.00</b>	<b>186,453.18</b>	<b>0.00</b>	<b>186,453.18</b>	<b>(20,889,947.46)</b>	<b>634,773.49</b>	<b>634,773.49</b>	<b>653,720.35</b>	<b>653,720.35</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest</b>											
<b>Org: KGPDBT - Bond Debt Payments</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
800025 Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPDBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt</b>												
<b>Org: KGPDBT - Bond Debt Payments</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2	Amortization of Issue Costs	(6,965.85)	(6,965.85)	0.00	5,572.68	0.00	5,572.68	(12,538.53)	5,572.68	5,572.68	1,393.17	1,393.17
740500	Interest on Debt	(1,744,199.05)	(1,744,199.05)	0.00	0.00	0.00	0.00	(1,744,199.05)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	13,600.81	13,600.81	0.00	(6,800.40)	0.00	(6,800.40)	20,401.21	(6,800.40)	(6,800.40)	(6,800.41)	(6,800.41)
740506	HEFA Debt Service Interest	(724,755.43)	(724,755.43)	0.00	333,649.32	0.00	333,649.32	(1,058,404.75)	353,129.52	353,129.52	371,625.91	371,625.91
<b>Subtotal Account Pool: 74</b>		<b>(2,462,319.52)</b>	<b>(2,462,319.52)</b>	<b>0.00</b>	<b>332,421.60</b>	<b>0.00</b>	<b>332,421.60</b>	<b>(2,794,741.12)</b>	<b>351,901.80</b>	<b>351,901.80</b>	<b>366,218.67</b>	<b>366,218.67</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1039	For Capital Projects (not R&R)	(7,999,061.45)	(7,999,061.45)	0.00	0.00	0.00	0.00	(7,999,061.45)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(7,999,061.45)</b>	<b>(7,999,061.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,999,061.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPDBT</b>		<b>(10,461,380.97)</b>	<b>(10,461,380.97)</b>	<b>0.00</b>	<b>332,421.60</b>	<b>0.00</b>	<b>332,421.60</b>	<b>(10,793,802.57)</b>	<b>351,901.80</b>	<b>351,901.80</b>	<b>366,218.67</b>	<b>366,218.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt</b>											
<b>Org: KGPDPR - Asset Depreciation</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404Z2 Amortization of Issue Costs	(7,895.35)	(7,895.35)	0.00	0.00	0.00	0.00	(7,895.35)	0.00	0.00	4,179.51	4,179.51
740500 Interest on Debt	4,533.60	4,533.60	0.00	0.00	0.00	0.00	4,533.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(3,361.75)</b>	<b>(3,361.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,361.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,179.51</b>	<b>4,179.51</b>
<b>Total Org: KGPDPR</b>	<b>(3,361.75)</b>	<b>(3,361.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,361.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,179.51</b>	<b>4,179.51</b>
<b>Total Fund: 5NG011</b>	<b>(10,464,742.72)</b>	<b>(10,464,742.72)</b>	<b>0.00</b>	<b>332,421.60</b>	<b>0.00</b>	<b>332,421.60</b>	<b>(10,797,164.32)</b>	<b>351,901.80</b>	<b>351,901.80</b>	<b>370,398.18</b>	<b>370,398.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG015 - KSC 2005A HEFA Debt</b>											
<b>Org: KGPDBT - Bond Debt Payments</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740506 HEFA Debt Service Interest	(5,059,463.58)	(5,059,463.58)	0.00	2,832,685.89	0.00	2,832,685.89	(7,892,149.47)	2,879,887.58	2,879,887.58	2,179,576.00	2,179,576.00
<b>Subtotal Account Pool: 74</b>	<b>(5,059,463.58)</b>	<b>(5,059,463.58)</b>	<b>0.00</b>	<b>2,832,685.89</b>	<b>0.00</b>	<b>2,832,685.89</b>	<b>(7,892,149.47)</b>	<b>2,879,887.58</b>	<b>2,879,887.58</b>	<b>2,179,576.00</b>	<b>2,179,576.00</b>
<b>Total Org: KGPDBT</b>	<b>(5,059,463.58)</b>	<b>(5,059,463.58)</b>	<b>0.00</b>	<b>2,832,685.89</b>	<b>0.00</b>	<b>2,832,685.89</b>	<b>(7,892,149.47)</b>	<b>2,879,887.58</b>	<b>2,879,887.58</b>	<b>2,179,576.00</b>	<b>2,179,576.00</b>
<b>Total Fund: 5NG015</b>	<b>(5,059,463.58)</b>	<b>(5,059,463.58)</b>	<b>0.00</b>	<b>2,832,685.89</b>	<b>0.00</b>	<b>2,832,685.89</b>	<b>(7,892,149.47)</b>	<b>2,879,887.58</b>	<b>2,879,887.58</b>	<b>2,179,576.00</b>	<b>2,179,576.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG023 - 2006 HEFA Debt</b>											
<b>Org: KGPDBT - Bond Debt Payments</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	(1,586,706.01)	(1,586,706.01)	0.00	0.00	0.00	0.00	(1,586,706.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(1,586,706.01)</b>	<b>(1,586,706.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,586,706.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGPDBT</b>	<b>(1,586,706.01)</b>	<b>(1,586,706.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,586,706.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG023</b>	<b>(1,586,706.01)</b>	<b>(1,586,706.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,586,706.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow</b>												
<b>Org: KGAEND - KSC Endowment</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
71CK00 KEA payout to KSC	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	3,560.00	3,560.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,560.00</b>	<b>3,560.00</b>	
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,560.00</b>	<b>3,560.00</b>	
<b>Total Fund: 5TEZ01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,560.00</b>	<b>3,560.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ02 - Harry C Tebbetts Scholarship Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	31,300.00	0.00	31,300.00	(31,300.00)	29,000.00	29,000.00	30,880.00	30,880.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>(31,300.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>30,880.00</b>	<b>30,880.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>(31,300.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>30,880.00</b>	<b>30,880.00</b>
<b>Total Fund: 5TEZ02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>(31,300.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>30,880.00</b>	<b>30,880.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol</b>												
<b>Org: KGAEND - KSC Endowment</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
71CK00 KEA payout to KSC	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	900.00	900.00	970.00	970.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>970.00</b>	<b>970.00</b>	
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>970.00</b>	<b>970.00</b>	
<b>Total Fund: 5TEZ03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>970.00</b>	<b>970.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	1,700.00	1,700.00	1,600.00	1,600.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Total Fund: 5TEZ04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,600.00</b>	<b>1,600.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,350.00	1,350.00	1,300.00	1,300.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Fund: 5TEZ05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ06 - KSC Student Memorial Schol Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	4,900.00	0.00	4,900.00	(4,900.00)	4,450.00	4,450.00	4,595.00	4,595.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>(4,900.00)</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>4,595.00</b>	<b>4,595.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>(4,900.00)</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>4,595.00</b>	<b>4,595.00</b>
<b>Total Fund: 5TEZ06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>(4,900.00)</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>4,595.00</b>	<b>4,595.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,100.00	1,100.00	1,115.00	1,115.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,115.00</b>	<b>1,115.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,115.00</b>	<b>1,115.00</b>
<b>Total Fund: 5TEZ07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,115.00</b>	<b>1,115.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ08 - KSC Family Assistance Schol Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,200.00	1,200.00	1,285.00	1,285.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,285.00</b>	<b>1,285.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,285.00</b>	<b>1,285.00</b>
<b>Total Fund: 5TEZ08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,285.00</b>	<b>1,285.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ09 - KSC Alumni Association Schol Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	6,180.00	6,180.00	5,780.00	5,780.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>5,780.00</b>	<b>5,780.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>5,780.00</b>	<b>5,780.00</b>
<b>Total Fund: 5TEZ09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>(6,600.00)</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>5,780.00</b>	<b>5,780.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ10 - David C Staples Memorial Schol</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 5TEZ10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	2,000.00	2,000.00	2,100.00	2,100.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>(2,350.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>(2,350.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Total Fund: 5TEZ11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>(2,350.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>2,100.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ12 - Teacher Education Scholarship</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 5TEZ12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ13 - Giovannangeli Family Schol Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 5TEZ13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	900.00	900.00	945.00	945.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>945.00</b>	<b>945.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>945.00</b>	<b>945.00</b>
<b>Total Fund: 5TEZ14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>945.00</b>	<b>945.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ15 - Leona Day Henderson '18 Schol</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,800.00	2,800.00	2,985.00	2,985.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,985.00</b>	<b>2,985.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,985.00</b>	<b>2,985.00</b>
<b>Total Fund: 5TEZ15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,985.00</b>	<b>2,985.00</b>

Org Mgr: Kahn, Jay V



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ16 - David Hatch Battenfeld Mem Award</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	380.00	380.00	358.00	358.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>	<b>(390.00)</b>	<b>380.00</b>	<b>380.00</b>	<b>358.00</b>	<b>358.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>	<b>(390.00)</b>	<b>380.00</b>	<b>380.00</b>	<b>358.00</b>	<b>358.00</b>
<b>Total Fund: 5TEZ16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>	<b>(390.00)</b>	<b>380.00</b>	<b>380.00</b>	<b>358.00</b>	<b>358.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol</b>											
<b>Org: KGAEND - KSC Endowment</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	3,500.00	3,500.00	3,100.00	3,100.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>(3,750.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>(3,750.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Total Fund: 5TEZ17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>(3,750.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,100.00</b>	<b>3,100.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,150.00	1,150.00	1,100.00	1,100.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Fund: 5TEZ18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ19 - Frank Blackington Jr Language Award</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	570.00	570.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>570.00</b>	<b>570.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>570.00</b>	<b>570.00</b>
<b>Total Fund: 5TEZ19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>570.00</b>	<b>570.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	400.00	400.00	450.00	450.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Total Fund: 5TEZ20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>450.00</b>	<b>450.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	145.00	145.00	155.00	155.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>145.00</b>	<b>145.00</b>	<b>155.00</b>	<b>155.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>145.00</b>	<b>145.00</b>	<b>155.00</b>	<b>155.00</b>
<b>Total Fund: 5TEZ21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>145.00</b>	<b>145.00</b>	<b>155.00</b>	<b>155.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	494.00	494.00	449.75	449.75
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>494.00</b>	<b>494.00</b>	<b>449.75</b>	<b>449.75</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>494.00</b>	<b>494.00</b>	<b>449.75</b>	<b>449.75</b>
<b>Total Fund: 5TEZ22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>494.00</b>	<b>494.00</b>	<b>449.75</b>	<b>449.75</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	615.00	615.00	650.00	650.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.00</b>	<b>0.00</b>	<b>665.00</b>	<b>(665.00)</b>	<b>615.00</b>	<b>615.00</b>	<b>650.00</b>	<b>650.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.00</b>	<b>0.00</b>	<b>665.00</b>	<b>(665.00)</b>	<b>615.00</b>	<b>615.00</b>	<b>650.00</b>	<b>650.00</b>
<b>Total Fund: 5TEZ23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.00</b>	<b>0.00</b>	<b>665.00</b>	<b>(665.00)</b>	<b>615.00</b>	<b>615.00</b>	<b>650.00</b>	<b>650.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	661.00	661.00	624.00	624.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>(680.00)</b>	<b>661.00</b>	<b>661.00</b>	<b>624.00</b>	<b>624.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>(680.00)</b>	<b>661.00</b>	<b>661.00</b>	<b>624.00</b>	<b>624.00</b>
<b>Total Fund: 5TEZ24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>(680.00)</b>	<b>661.00</b>	<b>661.00</b>	<b>624.00</b>	<b>624.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ25 - Harry Preston Book Fund Endowment</b>											
<b>Org: KGAEND - KSC Endowment</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	275.00	275.00	295.00	295.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>275.00</b>	<b>275.00</b>	<b>295.00</b>	<b>295.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>275.00</b>	<b>275.00</b>	<b>295.00</b>	<b>295.00</b>
<b>Total Fund: 5TEZ25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>275.00</b>	<b>275.00</b>	<b>295.00</b>	<b>295.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund</b>												
<b>Org: KGAEND - KSC Endowment</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
71CK00 KEA payout to KSC	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	300.00	300.00	350.00	350.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>350.00</b>	<b>350.00</b>	
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>350.00</b>	<b>350.00</b>	
<b>Total Fund: 5TEZ26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>350.00</b>	<b>350.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	38,551.00	0.00	38,551.00	(38,551.00)	37,531.00	37,531.00	35,629.00	35,629.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,551.00</b>	<b>0.00</b>	<b>38,551.00</b>	<b>(38,551.00)</b>	<b>37,531.00</b>	<b>37,531.00</b>	<b>35,629.00</b>	<b>35,629.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,551.00</b>	<b>0.00</b>	<b>38,551.00</b>	<b>(38,551.00)</b>	<b>37,531.00</b>	<b>37,531.00</b>	<b>35,629.00</b>	<b>35,629.00</b>
<b>Total Fund: 5TEZ27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,551.00</b>	<b>0.00</b>	<b>38,551.00</b>	<b>(38,551.00)</b>	<b>37,531.00</b>	<b>37,531.00</b>	<b>35,629.00</b>	<b>35,629.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ29 - Marion Wood '26 Room Endowment</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	590.00	590.00	620.00	620.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>0.00</b>	<b>590.00</b>	<b>(590.00)</b>	<b>590.00</b>	<b>590.00</b>	<b>620.00</b>	<b>620.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>0.00</b>	<b>590.00</b>	<b>(590.00)</b>	<b>590.00</b>	<b>590.00</b>	<b>620.00</b>	<b>620.00</b>
<b>Total Fund: 5TEZ29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>0.00</b>	<b>590.00</b>	<b>(590.00)</b>	<b>590.00</b>	<b>590.00</b>	<b>620.00</b>	<b>620.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ30 - Barbara J Seelye Memorial Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	340.00	340.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>340.00</b>	<b>340.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>340.00</b>	<b>340.00</b>
<b>Total Fund: 5TEZ30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>340.00</b>	<b>340.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	710.00	710.00	755.00	755.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>(710.00)</b>	<b>710.00</b>	<b>710.00</b>	<b>755.00</b>	<b>755.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>(710.00)</b>	<b>710.00</b>	<b>710.00</b>	<b>755.00</b>	<b>755.00</b>
<b>Total Fund: 5TEZ31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>(710.00)</b>	<b>710.00</b>	<b>710.00</b>	<b>755.00</b>	<b>755.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ33 - KEA Class of 1939 International Edu</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,081.00	1,081.00	1,026.00	1,026.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(1,100.00)</b>	<b>1,081.00</b>	<b>1,081.00</b>	<b>1,026.00</b>	<b>1,026.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(1,100.00)</b>	<b>1,081.00</b>	<b>1,081.00</b>	<b>1,026.00</b>	<b>1,026.00</b>
<b>Total Fund: 5TEZ33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(1,100.00)</b>	<b>1,081.00</b>	<b>1,081.00</b>	<b>1,026.00</b>	<b>1,026.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5TEZ34 - Rosensaft Scholarship Endowment</b>												
<b>Org: KGAEND - KSC Endowment</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
71CK00 KEA payout to KSC	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	650.00	650.00	710.00	710.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>710.00</b>	<b>710.00</b>	
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>710.00</b>	<b>710.00</b>	
<b>Total Fund: 5TEZ34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>710.00</b>	<b>710.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	400.00	400.00	440.00	440.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>440.00</b>	<b>440.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>440.00</b>	<b>440.00</b>
<b>Total Fund: 5TEZ37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>440.00</b>	<b>440.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ38 - Michael D Keller Memorial Endowment</b>											
<b>Org: KGAEND - KSC Endowment</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	500.00	500.00	510.00	510.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>510.00</b>	<b>510.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>510.00</b>	<b>510.00</b>
<b>Total Fund: 5TEZ38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>510.00</b>	<b>510.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ41 - Costin Family Scholarship Endowment</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	2,150.00	2,150.00	1,900.00	1,900.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Total Fund: 5TEZ41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>1,900.00</b>	<b>1,900.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ44 - KEA Redfern Arts Center Endowment</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	975.00	975.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>975.00</b>	<b>975.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>975.00</b>	<b>975.00</b>
<b>Total Fund: 5TEZ44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>975.00</b>	<b>975.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ45 - Francis Oliver Campus Beautificatio</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 5TEZ45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	2,350.00	2,350.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 5TEZ46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TEZ48 - Norma W Walker '51 Schol Endow</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
71CK00 KEA payout to KSC	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,150.00	1,150.00	1,100.00	1,100.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Fund: 5TEZ48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,100.00</b>	<b>1,100.00</b>

Org Mgr: Kahn, Jay V



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TH005 - Cohen Chair for Genocide Studies En</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 71 - Support</b>											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>1.48</b>	<b>(1.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>1.48</b>	<b>(1.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5TH005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>1.48</b>	<b>(1.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KG0PPB - KSC-Gen Inst-HR Bud Control</b>											
<b>Org Mgr: House, Karen P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	3,662.10	0.00	0.00	0.00	0.00	3,662.10	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>3,662.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,662.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KG0PPB</b>		<b>0.00</b>	<b>3,662.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,662.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGA106 - Post Retire Medical Benefit</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	(166,548.00)	0.00	(166,548.00)	166,548.00	(166,548.00)	(166,548.00)	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(166,548.00)</b>	<b>0.00</b>	<b>(166,548.00)</b>	<b>166,548.00</b>	<b>(166,548.00)</b>	<b>(166,548.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGA106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(166,548.00)</b>	<b>0.00</b>	<b>(166,548.00)</b>	<b>166,548.00</b>	<b>(166,548.00)</b>	<b>(166,548.00)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGAAL1 - Functional Alloc - Instruction</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	83,772.00	0.00	83,772.00	(83,772.00)	83,772.00	83,772.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,772.00</b>	<b>0.00</b>	<b>83,772.00</b>	<b>(83,772.00)</b>	<b>83,772.00</b>	<b>83,772.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAAL1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,772.00</b>	<b>0.00</b>	<b>83,772.00</b>	<b>(83,772.00)</b>	<b>83,772.00</b>	<b>83,772.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGAAL2 - Functional Alloc - Research</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	4,848.00	0.00	4,848.00	(4,848.00)	4,848.00	4,848.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,848.00</b>	<b>0.00</b>	<b>4,848.00</b>	<b>(4,848.00)</b>	<b>4,848.00</b>	<b>4,848.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAAL2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,848.00</b>	<b>0.00</b>	<b>4,848.00</b>	<b>(4,848.00)</b>	<b>4,848.00</b>	<b>4,848.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGAAL4 - Functional Alloc - Academic Supp</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	26,904.00	0.00	26,904.00	(26,904.00)	26,904.00	26,904.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,904.00</b>	<b>0.00</b>	<b>26,904.00</b>	<b>(26,904.00)</b>	<b>26,904.00</b>	<b>26,904.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAAL4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,904.00</b>	<b>0.00</b>	<b>26,904.00</b>	<b>(26,904.00)</b>	<b>26,904.00</b>	<b>26,904.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGAAL5 - Functional Alloc - Student Servic</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	19,212.00	0.00	19,212.00	(19,212.00)	19,212.00	19,212.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,212.00</b>	<b>0.00</b>	<b>19,212.00</b>	<b>(19,212.00)</b>	<b>19,212.00</b>	<b>19,212.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAAL5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,212.00</b>	<b>0.00</b>	<b>19,212.00</b>	<b>(19,212.00)</b>	<b>19,212.00</b>	<b>19,212.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAAL6 - Post Retire Medical Institutional S</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	22,584.00	0.00	22,584.00	(22,584.00)	22,584.00	22,584.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,584.00</b>	<b>0.00</b>	<b>22,584.00</b>	<b>(22,584.00)</b>	<b>22,584.00</b>	<b>22,584.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAAL6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,584.00</b>	<b>0.00</b>	<b>22,584.00</b>	<b>(22,584.00)</b>	<b>22,584.00</b>	<b>22,584.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAAL7 - Functional Alloc - Ops/Maint.</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	9,228.00	0.00	9,228.00	(9,228.00)	9,228.00	9,228.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,228.00</b>	<b>0.00</b>	<b>9,228.00</b>	<b>(9,228.00)</b>	<b>9,228.00</b>	<b>9,228.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAAL7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,228.00</b>	<b>0.00</b>	<b>9,228.00</b>	<b>(9,228.00)</b>	<b>9,228.00</b>	<b>9,228.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAASC - Admin Service Charges</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700,410.00)
760001 Int Alloc-Admin Serv Charge	(764,866.00)	(764,866.00)	0.00	(764,866.00)	0.00	(764,866.00)	0.00	(731,929.00)	(731,929.00)	0.00	0.00
760010 Int Alloc-Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,575.00)	(72,575.00)
760077 eVents Support Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(764,866.00)</b>	<b>(764,866.00)</b>	<b>0.00</b>	<b>(764,866.00)</b>	<b>0.00</b>	<b>(764,866.00)</b>	<b>0.00</b>	<b>(731,929.00)</b>	<b>(731,929.00)</b>	<b>(772,985.00)</b>	<b>(772,985.00)</b>
<b>Total Org: KGAASC</b>	<b>(764,866.00)</b>	<b>(764,866.00)</b>	<b>0.00</b>	<b>(764,866.00)</b>	<b>0.00</b>	<b>(764,866.00)</b>	<b>0.00</b>	<b>(731,929.00)</b>	<b>(731,929.00)</b>	<b>(772,985.00)</b>	<b>(772,985.00)</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGACSC - USNH Central Service Charges</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
765000	Central Serv-Controller Allocations	444,894.00	444,894.00	0.00	444,894.00	0.00	444,894.00	0.00	413,048.00	413,048.00	409,817.00	409,817.00
765005	Central Serv-MIS Admin Allocations	767,230.00	767,230.00	0.00	767,230.00	0.00	767,230.00	0.00	797,135.00	797,135.00	797,135.00	797,135.00
765010	Central Serv-Purchasing Allocations	55,388.00	55,388.00	0.00	55,388.00	0.00	55,388.00	0.00	51,989.00	51,989.00	48,258.00	48,258.00
765045	Central Serv-CO Space Allocations	22,792.00	22,792.00	0.00	22,792.00	0.00	22,792.00	0.00	20,951.00	20,951.00	21,511.00	21,511.00
765050	Central Serv-MIS Space Allocations	26,952.00	26,952.00	0.00	26,952.00	0.00	26,952.00	0.00	24,803.00	24,803.00	24,480.00	24,480.00
765055	Central Serv-Audit Space Allocation	2,380.00	2,380.00	0.00	2,380.00	0.00	2,380.00	0.00	2,187.00	2,187.00	2,218.00	2,218.00
765060	Central Serv-Purch Space Allocation	6,706.00	6,706.00	0.00	6,706.00	0.00	6,706.00	0.00	6,164.00	6,164.00	6,250.00	6,250.00
765500	Central Serv-System Off Allocation	1,091,557.00	1,091,557.00	0.00	1,091,557.00	0.00	1,091,557.00	0.00	1,022,453.00	1,022,453.00	987,001.00	987,001.00
<b>Subtotal Account Pool: 76</b>		<b>2,417,899.00</b>	<b>2,417,899.00</b>	<b>0.00</b>	<b>2,417,899.00</b>	<b>0.00</b>	<b>2,417,899.00</b>	<b>0.00</b>	<b>2,338,730.00</b>	<b>2,338,730.00</b>	<b>2,296,670.00</b>	<b>2,296,670.00</b>
<b>Total Org: KGACSC</b>		<b>2,417,899.00</b>	<b>2,417,899.00</b>	<b>0.00</b>	<b>2,417,899.00</b>	<b>0.00</b>	<b>2,417,899.00</b>	<b>0.00</b>	<b>2,338,730.00</b>	<b>2,338,730.00</b>	<b>2,296,670.00</b>	<b>2,296,670.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAEND - KSC Endowment</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAEND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAENR - Contingency-Genl Institutional</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
711	Supplies	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720	Merit, Need, Entitlements	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740	Capitalizable Plant and Equipment	480,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>480,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>											
780	Utilities	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006	NonMand Tran Out-General Funds	(1,350,178.00)	(67,807.00)	0.00	(67,807.00)	0.00	(67,807.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	314,656.61	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	267,622.32	267,622.32	0.00
8O1027	NonMand Tran Out-Repay IFB Int	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(785,521.39)</b>	<b>(67,807.00)</b>	<b>0.00</b>	<b>(67,807.00)</b>	<b>0.00</b>	<b>(67,807.00)</b>	<b>0.00</b>	<b>1,573,622.32</b>	<b>1,573,622.32</b>	<b>0.00</b>
<b>Total Org: KGAENR</b>		<b>314,656.61</b>	<b>(67,807.00)</b>	<b>0.00</b>	<b>(67,807.00)</b>	<b>0.00</b>	<b>(67,807.00)</b>	<b>0.00</b>	<b>1,573,622.32</b>	<b>1,573,622.32</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAGEN - Miscellaenous General Institutional</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	7,500.00	7,500.00	0.00	7,500.09	0.00	7,500.09	(0.09)	7,500.09	7,500.09	7,500.15
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	12,775.00	48,725.00	0.00	26,907.60	0.00	26,907.60	21,817.40	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	243.99	0.00	243.99	(243.99)	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>20,277.00</b>	<b>56,227.00</b>	<b>0.00</b>	<b>34,651.68</b>	<b>0.00</b>	<b>34,651.68</b>	<b>21,575.32</b>	<b>7,500.09</b>	<b>7,500.09</b>	<b>7,500.15</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	1,073.27	4,093.07	0.00	2,260.23	0.00	2,260.23	1,832.84	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	630.05	0.00	630.05	(0.05)	629.93	629.93	630.01
<b>Subtotal Account Pool: 65</b>		<b>1,703.27</b>	<b>4,723.07</b>	<b>0.00</b>	<b>2,890.28</b>	<b>0.00</b>	<b>2,890.28</b>	<b>1,832.79</b>	<b>629.93</b>	<b>629.93</b>	<b>630.01</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGAGEN - Miscellaenous General Institutional</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	415,000.00	415,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,642.47)	(4,642.47)
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,473.62	309,473.62	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	747,000.00	0.00	747,000.00	(732,000.00)	0.00	0.00	527,681.00	527,681.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>847,000.00</b>	<b>0.00</b>	<b>847,000.00</b>	<b>(832,000.00)</b>	<b>309,473.62</b>	<b>309,473.62</b>	<b>938,038.53</b>	<b>938,038.53</b>
<b>Total Org: KGAGEN</b>		<b>452,914.22</b>	<b>563,444.35</b>	<b>0.00</b>	<b>1,413,223.88</b>	<b>0.00</b>	<b>1,413,223.88</b>	<b>(849,779.53)</b>	<b>671,857.77</b>	<b>671,857.77</b>	<b>1,361,195.87</b>	<b>1,361,195.87</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGANEA - NEASC</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	13,750.00	0.00	13,000.13	0.00	13,000.13	749.87	0.00	0.00	0.00	0.00
615F10	PAT	18,557.50	22,076.54	0.00	22,076.46	0.00	22,076.46	0.08	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>18,557.50</b>	<b>35,826.54</b>	<b>0.00</b>	<b>35,821.59</b>	<b>0.00</b>	<b>35,821.59</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	1,155.00	0.00	1,154.59	0.00	1,154.59	0.41	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,165.30	9,713.68	0.00	9,717.45	0.00	9,717.45	(3.77)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>8,165.30</b>	<b>10,868.68</b>	<b>0.00</b>	<b>10,872.04</b>	<b>0.00</b>	<b>10,872.04</b>	<b>(3.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	10,200.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	858.20	0.00	858.20	(858.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,045.00	0.00	4,045.00	(4,045.00)	0.00	0.00	0.00	0.00
711	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	442.38	0.00	442.38	(442.38)	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	75.36	0.00	75.36	(75.36)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	292.95	0.00	292.95	(292.95)	0.00	0.00	0.00	0.00
714	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	175.60	0.00	175.60	(175.60)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,166.00	0.00	1,166.00	(1,166.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	79.92	0.00	79.92	(79.92)	0.00	0.00	0.00	0.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	228.37	0.00	228.37	(228.37)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	14,600.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	400.00	400.00	0.00	8,366.33	0.00	8,366.33	(7,966.33)	8,943.80	8,943.80	3,014.75	3,014.75
<b>Subtotal Account Pool: 71</b>		<b>28,800.00</b>	<b>16,300.00</b>	<b>0.00</b>	<b>16,114.11</b>	<b>0.00</b>	<b>16,114.11</b>	<b>185.89</b>	<b>8,943.80</b>	<b>8,943.80</b>	<b>3,014.75</b>	<b>3,014.75</b>
<b>Total Org: KGANEA</b>		<b>55,522.80</b>	<b>62,995.22</b>	<b>0.00</b>	<b>62,807.74</b>	<b>0.00</b>	<b>62,807.74</b>	<b>187.48</b>	<b>8,943.80</b>	<b>8,943.80</b>	<b>3,014.75</b>	<b>3,014.75</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGAPAV - Appointment Variance Pool</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	0.00	(6,743.20)	0.00	0.00	0.00	0.00	(6,743.20)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	14,893.87	0.00	0.00	0.00	0.00	14,893.87	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	(8,510.45)	0.00	0.00	0.00	0.00	(8,510.45)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(43,968.44)	0.00	0.00	0.00	0.00	(43,968.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	326.53	0.00	0.00	0.00	0.00	326.53	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(500,000.00)	111,902.14	0.00	0.00	0.00	0.00	111,902.14	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(500,000.00)</b>	<b>67,900.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,900.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(220,000.00)	27,517.76	0.00	0.00	0.00	0.00	27,517.76	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(220,000.00)</b>	<b>27,517.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,517.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAPAV</b>		<b>(720,000.00)</b>	<b>95,418.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,418.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAPCI - Continuing Increases</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611F10	Faculty TT/NTT (Non Union)	18,026.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	613,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	27,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	385,255.75	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
617F10	Operating Staff	234,086.02	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,428,383.57</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	628,488.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>628,488.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133,534.71)
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(133,534.71)</b>
<b>Total Org: KGAPCI</b>		<b>2,056,872.34</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(133,534.71)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAPFB - Fringe Benefit Pool</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(135,739.00)	0.00	(135,739.00)	135,739.00	(10,626.00)	(10,626.00)	(38,612.00)	(38,612.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(135,739.00)</b>	<b>0.00</b>	<b>(135,739.00)</b>	<b>135,739.00</b>	<b>(10,626.00)</b>	<b>(10,626.00)</b>	<b>(38,612.00)</b>	<b>(38,612.00)</b>
<b>Total Org: KGAPFB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(135,739.00)</b>	<b>0.00</b>	<b>(135,739.00)</b>	<b>135,739.00</b>	<b>(10,626.00)</b>	<b>(10,626.00)</b>	<b>(38,612.00)</b>	<b>(38,612.00)</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGAPLG - Longevity Pay</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BLG	Operating Staff-Longevity	18,001.00	18,001.00	0.00	0.00	0.00	0.00	18,001.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>18,001.00</b>	<b>18,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,512.08	1,512.08	0.00	0.00	0.00	0.00	1,512.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,512.08</b>	<b>1,512.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAPLG</b>		<b>19,513.08</b>	<b>19,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,513.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KGAREA - Reallocation</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006	NonMand Tran Out-General Funds	0.00	512,128.50	0.00	512,128.50	0.00	512,128.50	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	254,700.00	0.00	254,700.00	0.00	254,700.00	0.00	30,000.00	30,000.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>766,828.50</b>	<b>0.00</b>	<b>766,828.50</b>	<b>0.00</b>	<b>766,828.50</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Org: KGAREA</b>		<b>0.00</b>	<b>766,828.50</b>	<b>0.00</b>	<b>766,828.50</b>	<b>0.00</b>	<b>766,828.50</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGASRC - General Searches</b>												
<b>Org Mgr: Harkness, Kimberly Theresa</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,611.85	0.00	1,611.85	(1,611.85)	7,142.05	7,142.05	9,866.35	9,866.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	1,555.00	1,555.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00	718.00	825.70	825.70
711000	Purchasing Cards	0.00	0.00	0.00	1,327.54	0.00	1,327.54	(1,327.54)	231.00	231.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.39	14.39	117.94	117.94
711104	Supplies-From Bookstore	0.00	0.00	0.00	19.12	0.00	19.12	(19.12)	25.50	25.50	76.08	76.08
713	Printing and Copying	1,101.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	597.08	0.00	597.08	(597.08)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.40	0.00	117.40	(117.40)	0.00	0.00	1.80	1.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	881.72	0.00	881.72	(881.72)	721.84	721.84	306.95	306.95
714	Postage	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,729.38	0.00	1,729.38	(1,729.38)	1,015.24	1,015.24	1,613.62	1,613.62
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.60	942.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.00	647.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50	1,270.50	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	819.17	0.00	819.17	(819.17)	253.22	253.22	283.11	283.11
719	Staff Support	96,000.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00	227.00	227.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.25	149.25	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.15	1,181.15	279.22	279.22
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.67	226.67
719200	Employee Recruiting-General	0.00	0.00	0.00	3,363.81	0.00	3,363.81	(3,363.81)	331.75	331.75	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	132,671.21	0.00	132,671.21	(132,671.21)	115,992.82	115,992.82	83,010.44	83,010.44
71C	Other Support	48,000.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>169,351.00</b>	<b>145,601.00</b>	<b>0.00</b>	<b>143,138.28</b>	<b>0.00</b>	<b>143,138.28</b>	<b>2,462.72</b>	<b>131,059.31</b>	<b>131,059.31</b>	<b>98,389.88</b>	<b>98,389.88</b>
<b>Total Org: KGASRC</b>		<b>169,351.00</b>	<b>145,601.00</b>	<b>0.00</b>	<b>143,138.28</b>	<b>0.00</b>	<b>143,138.28</b>	<b>2,462.72</b>	<b>131,059.31</b>	<b>131,059.31</b>	<b>98,389.88</b>	<b>98,389.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KGATAR - Keene Savings Targets-Budget Only</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BBN	Faculty Bonus & Recruitment	11,762.00	11,762.00	0.00	0.00	0.00	0.00	11,762.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	2,193.40	2,193.40	0.00	0.00	0.00	0.00	2,193.40	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	35,800.00	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,027.00)	(11,027.00)	0.00	0.00	0.00	0.00	(11,027.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	127,397.88	127,397.88	0.00	0.00	0.00	0.00	127,397.88	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	124,053.00	124,053.00	0.00	0.00	0.00	0.00	124,053.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	36,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	16,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>643,679.28</b>	<b>290,179.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,179.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,995.21	3,995.21	0.00	0.00	0.00	0.00	3,995.21	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	127,148.12	(4,851.88)	0.00	0.00	0.00	0.00	(4,851.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	21,306.12	21,306.12	0.00	0.00	0.00	0.00	21,306.12	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>152,449.45</b>	<b>20,449.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,449.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
714	Postage	3,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGATAR</b>		<b>800,383.73</b>	<b>310,628.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,628.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>		<b>4,802,246.78</b>	<b>3,553,317.17</b>	<b>0.00</b>	<b>3,835,485.40</b>	<b>0.00</b>	<b>3,835,485.40</b>	<b>(282,168.23)</b>	<b>4,011,658.20</b>	<b>4,011,658.20</b>	<b>2,814,138.79</b>	<b>2,814,138.79</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0ADJ - KSC Unrestricted Adjustments</b>											
<b>Org: KGAGEN - Miscellaenous General Institutional</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740099 Capitalized Equipment Adjustment	0.00	(156,526.91)	0.00	0.00	0.00	0.00	(156,526.91)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>(156,526.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(156,526.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801087 NonMand Tran Out - Plant Cap Equip	0.00	156,526.91	0.00	0.00	0.00	0.00	156,526.91	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>156,526.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,526.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAGEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0ADJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KGASRC - General Searches</b>											
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGASRC</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Harkness, Kimberly Theresa

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UA000 - Academic-Gen Op</b>											
<b>Org: KGAPCI - Continuing Increases</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,534.71	133,534.71
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,534.71</b>	<b>133,534.71</b>
<b>Total Org: KGAPCI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,534.71</b>	<b>133,534.71</b>
<b>Total Fund: 5UA000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,534.71</b>	<b>133,534.71</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UG000 - General Institutional-Gen Op</b>											
<b>Org: KGAENR - Contingency-Genl Institutional</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	(812,078.00)	0.00	(812,078.00)	0.00	(812,078.00)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>(812,078.00)</b>	<b>0.00</b>	<b>(812,078.00)</b>	<b>0.00</b>	<b>(812,078.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAENR</b>	<b>0.00</b>	<b>(812,078.00)</b>	<b>0.00</b>	<b>(812,078.00)</b>	<b>0.00</b>	<b>(812,078.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UG000 - General Institutional-Gen Op</b>											
<b>Org: KGAGEN - Miscellaenous General Institutional</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006	NonMand Tran Out-General Funds	0.00	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)	0.00	0.00	(415,000.00)	(415,000.00)
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(415,000.00)</b>
<b>Total Org: KGAGEN</b>		<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(415,000.00)</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5UG000 - General Institutional-Gen Op</b>												
<b>Org: KGAREA - Reallocation</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAREA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5UG000</b>	<b>0.00</b>	<b>(1,062,078.00)</b>	<b>0.00</b>	<b>(1,262,078.00)</b>	<b>0.00</b>	<b>(1,262,078.00)</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(415,000.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5WG106 - KSC - GASB 45</b>											
<b>Org: KGA106 - Post Retire Medical Benefit</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(136,457.00)	30,091.00	0.00	30,091.00	(30,091.00)	0.00	0.00	289,296.00	289,296.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(136,457.00)</b>	<b>30,091.00</b>	<b>0.00</b>	<b>30,091.00</b>	<b>(30,091.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>289,296.00</b>	<b>289,296.00</b>
<b>Total Org: KGA106</b>	<b>0.00</b>	<b>0.00</b>	<b>(136,457.00)</b>	<b>30,091.00</b>	<b>0.00</b>	<b>30,091.00</b>	<b>(30,091.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>289,296.00</b>	<b>289,296.00</b>

Org Mgr: Kahn, Jay V



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5WG106 - KSC - GASB 45</b>												
<b>Org: KGAAL1 - Functional Alloc - Instruction</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(256,477.00)	(256,477.00)	0.00	(256,477.00)	256,477.00	(4,831.00)	(4,831.00)	(7,703.00)	(7,703.00)	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(256,477.00)</b>	<b>(256,477.00)</b>	<b>0.00</b>	<b>(256,477.00)</b>	<b>256,477.00</b>	<b>(4,831.00)</b>	<b>(4,831.00)</b>	<b>(7,703.00)</b>	<b>(7,703.00)</b>	
<b>Total Org: KGAAL1</b>	<b>0.00</b>	<b>0.00</b>	<b>(256,477.00)</b>	<b>(256,477.00)</b>	<b>0.00</b>	<b>(256,477.00)</b>	<b>256,477.00</b>	<b>(4,831.00)</b>	<b>(4,831.00)</b>	<b>(7,703.00)</b>	<b>(7,703.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5WG106 - KSC - GASB 45</b>											
<b>Org: KGAAL2 - Functional Alloc - Research</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(14,832.00)	(14,832.00)	0.00	(14,832.00)	14,832.00	(279.00)	(279.00)	(445.00)	(445.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,832.00)</b>	<b>(14,832.00)</b>	<b>0.00</b>	<b>(14,832.00)</b>	<b>14,832.00</b>	<b>(279.00)</b>	<b>(279.00)</b>	<b>(445.00)</b>	<b>(445.00)</b>
<b>Total Org: KGAAL2</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,832.00)</b>	<b>(14,832.00)</b>	<b>0.00</b>	<b>(14,832.00)</b>	<b>14,832.00</b>	<b>(279.00)</b>	<b>(279.00)</b>	<b>(445.00)</b>	<b>(445.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5WG106 - KSC - GASB 45</b>											
<b>Org: KGAAL4 - Functional Alloc - Academic Supp</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(82,367.00)	(82,367.00)	0.00	(82,367.00)	82,367.00	(1,551.00)	(1,551.00)	(2,474.00)	(2,474.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(82,367.00)</b>	<b>(82,367.00)</b>	<b>0.00</b>	<b>(82,367.00)</b>	<b>82,367.00</b>	<b>(1,551.00)</b>	<b>(1,551.00)</b>	<b>(2,474.00)</b>	<b>(2,474.00)</b>
<b>Total Org: KGAAL4</b>	<b>0.00</b>	<b>0.00</b>	<b>(82,367.00)</b>	<b>(82,367.00)</b>	<b>0.00</b>	<b>(82,367.00)</b>	<b>82,367.00</b>	<b>(1,551.00)</b>	<b>(1,551.00)</b>	<b>(2,474.00)</b>	<b>(2,474.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5WG106 - KSC - GASB 45</b>												
<b>Org: KGAAL5 - Functional Alloc - Student Servic</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(58,870.00)	(58,870.00)	0.00	(58,870.00)	58,870.00	(1,109.00)	(1,109.00)	(1,768.00)	(1,768.00)	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,870.00)</b>	<b>(58,870.00)</b>	<b>0.00</b>	<b>(58,870.00)</b>	<b>58,870.00</b>	<b>(1,109.00)</b>	<b>(1,109.00)</b>	<b>(1,768.00)</b>	<b>(1,768.00)</b>	
<b>Total Org: KGAAL5</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,870.00)</b>	<b>(58,870.00)</b>	<b>0.00</b>	<b>(58,870.00)</b>	<b>58,870.00</b>	<b>(1,109.00)</b>	<b>(1,109.00)</b>	<b>(1,768.00)</b>	<b>(1,768.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5WG106 - KSC - GASB 45</b>											
<b>Org: KGAAL6 - Post Retire Medical Institutional S</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(68,962.00)	(68,962.00)	0.00	(68,962.00)	68,962.00	(1,299.00)	(1,299.00)	(2,071.00)	(2,071.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(68,962.00)</b>	<b>(68,962.00)</b>	<b>0.00</b>	<b>(68,962.00)</b>	<b>68,962.00</b>	<b>(1,299.00)</b>	<b>(1,299.00)</b>	<b>(2,071.00)</b>	<b>(2,071.00)</b>
<b>Total Org: KGAAL6</b>	<b>0.00</b>	<b>0.00</b>	<b>(68,962.00)</b>	<b>(68,962.00)</b>	<b>0.00</b>	<b>(68,962.00)</b>	<b>68,962.00</b>	<b>(1,299.00)</b>	<b>(1,299.00)</b>	<b>(2,071.00)</b>	<b>(2,071.00)</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5WG106 - KSC - GASB 45</b>											
<b>Org: KGAAL7 - Functional Alloc - Ops/Maint.</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(28,186.00)	(28,186.00)	0.00	(28,186.00)	28,186.00	(531.00)	(531.00)	(846.00)	(846.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,186.00)</b>	<b>(28,186.00)</b>	<b>0.00</b>	<b>(28,186.00)</b>	<b>28,186.00</b>	<b>(531.00)</b>	<b>(531.00)</b>	<b>(846.00)</b>	<b>(846.00)</b>
<b>Total Org: KGAAL7</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,186.00)</b>	<b>(28,186.00)</b>	<b>0.00</b>	<b>(28,186.00)</b>	<b>28,186.00</b>	<b>(531.00)</b>	<b>(531.00)</b>	<b>(846.00)</b>	<b>(846.00)</b>
<b>Total Fund: 5WG106</b>	<b>0.00</b>	<b>0.00</b>	<b>(646,151.00)</b>	<b>(479,603.00)</b>	<b>0.00</b>	<b>(479,603.00)</b>	<b>479,603.00</b>	<b>(9,600.00)</b>	<b>(9,600.00)</b>	<b>273,989.00</b>	<b>273,989.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG001 - Unexp. R&amp;R - General Funds CUFS 625</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	929,429.97	1,739,041.02	0.00	200,000.00	0.00	200,000.00	1,539,041.02	(5,000.00)	(5,000.00)	5,000.00	5,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>929,429.97</b>	<b>1,739,041.02</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1,539,041.02</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: KGAUNX</b>	<b>949,429.97</b>	<b>1,759,041.02</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1,559,041.02</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 5XG001</b>	<b>949,429.97</b>	<b>1,759,041.02</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1,559,041.02</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG002 - Unexp. R&amp;R - Housing CUFS 6252</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O2000 R&R Transfers- BOT Required	50,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	(385,000.00)	(385,000.00)	385,000.00	
<b>Subtotal Account Pool: 7Z</b>	<b>50,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>(385,000.00)</b>	<b>(385,000.00)</b>	<b>385,000.00</b>	
<b>Total Org: KGAUNX</b>	<b>50,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>(385,000.00)</b>	<b>(385,000.00)</b>	<b>385,000.00</b>	
<b>Total Fund: 5XG002</b>	<b>50,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>(385,000.00)</b>	<b>(385,000.00)</b>	<b>385,000.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG003 - Unexp. R&amp;R - Dining CUFS 6253</b>											
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	788,000.00	988,000.00	0.00	0.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>788,000.00</b>	<b>988,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>788,000.00</b>	<b>988,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG003</b>	<b>788,000.00</b>	<b>988,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG004 - Unexp. R&amp;R - Student Ctr CUFS 6254</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	147,105.00	347,105.00	0.00	0.00	0.00	0.00	347,105.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>147,105.00</b>	<b>347,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAUNX</b>	<b>147,105.00</b>	<b>347,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XG004</b>	<b>147,105.00</b>	<b>347,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
7111 Supplies	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>5,138.16</b>	<b>5,138.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAUNX</b>	<b>5,138.16</b>	<b>5,138.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XG006</b>	<b>5,138.16</b>	<b>5,138.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073</b>												
<b>Org: KGAUNX - Unexpended</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(115.26)	(115.26)	0.00	0.00	0.00	0.00	(115.26)	0.00	0.00	0.00	0.00
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	0.00	6,679.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(660.94)	(660.94)	0.00	0.00	0.00	0.00	(660.94)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(7,895.00)	(7,895.00)	0.00	0.00	0.00	0.00	(7,895.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(999.72)	(999.72)	0.00	0.00	0.00	0.00	(999.72)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,279.22)</b>	<b>(1,279.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,279.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	0.00	58,576.90	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>58,576.90</b>	<b>58,576.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,576.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800035	Mand Trans Out-Cap Lease Pmts	(55,056.24)	(55,056.24)	0.00	0.00	0.00	0.00	(55,056.24)	9,492.48	9,492.48	22,781.88	22,781.88
<b>Subtotal Account Pool: 7Z</b>		<b>(55,056.24)</b>	<b>(55,056.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,056.24)</b>	<b>9,492.48</b>	<b>9,492.48</b>	<b>22,781.88</b>	<b>22,781.88</b>
<b>Total Org: KGAUNX</b>		<b>2,241.44</b>	<b>2,241.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241.44</b>	<b>9,492.48</b>	<b>9,492.48</b>	<b>22,781.88</b>	<b>22,781.88</b>
<b>Total Fund: 5XG007</b>		<b>2,241.44</b>	<b>2,241.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241.44</b>	<b>9,492.48</b>	<b>9,492.48</b>	<b>22,781.88</b>	<b>22,781.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749.00	5,749.00
716125	Rentals-Vehicles incl Marine	725.27	725.27	0.00	0.00	0.00	0.00	725.27	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>725.27</b>	<b>725.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.27</b>	<b>0.00</b>	<b>0.00</b>	<b>5,749.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000	Cap Equipment	6.04	6.04	0.00	0.00	0.00	0.00	6.04	0.00	0.00	53,825.00
740040	Cap Equipment-Vehicles	126.00	126.00	0.00	13,185.64	0.00	13,185.64	(13,059.64)	0.00	0.00	62,927.00
740100	Equipment Lease-Purchase	195.85	912.92	0.00	0.00	0.00	0.00	912.92	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>327.89</b>	<b>1,044.96</b>	<b>0.00</b>	<b>13,185.64</b>	<b>0.00</b>	<b>13,185.64</b>	<b>(12,140.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>116,752.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
800035	Mand Trans Out-Cap Lease Pmts	20,732.21	11,415.41	0.00	0.00	0.00	0.00	11,415.41	10,434.42	10,434.42	10,434.37
<b>Subtotal Account Pool: 7Z</b>		<b>20,732.21</b>	<b>11,415.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,415.41</b>	<b>10,434.42</b>	<b>10,434.42</b>	<b>10,434.37</b>
<b>Total Org: KGAUNX</b>		<b>21,785.37</b>	<b>13,185.64</b>	<b>0.00</b>	<b>13,185.64</b>	<b>0.00</b>	<b>13,185.64</b>	<b>0.00</b>	<b>10,434.42</b>	<b>10,434.42</b>	<b>132,935.37</b>
<b>Total Fund: 5XG008</b>		<b>21,785.37</b>	<b>13,185.64</b>	<b>0.00</b>	<b>13,185.64</b>	<b>0.00</b>	<b>13,185.64</b>	<b>0.00</b>	<b>10,434.42</b>	<b>10,434.42</b>	<b>132,935.37</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG015 - Madison Street Parking</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	270,780.00	270,780.00	0.00	0.00	0.00	0.00	270,780.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(257,256.69)	(257,256.69)	0.00	0.00	0.00	0.00	(257,256.69)	276,335.68	276,335.68	80,921.01	80,921.01	
717000 Consulting-General	(41,950.00)	(38,893.03)	0.00	0.00	3,056.97	3,056.97	(41,950.00)	4,353.25	4,353.25	34,539.78	34,539.78	
717200 Other Professional Services-General	(24,442.82)	(23,589.17)	0.00	0.00	853.65	853.65	(24,442.82)	0.00	0.00	23,589.17	23,589.17	
717282 Oth Prof Ser- Haz Waste Removal	(1,561.23)	(1,561.23)	0.00	0.00	0.00	0.00	(1,561.23)	0.00	0.00	1,561.23	1,561.23	
<b>Subtotal Account Pool: 71</b>	<b>5,569.26</b>	<b>9,479.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.62</b>	<b>3,910.62</b>	<b>5,569.26</b>	<b>280,688.93</b>	<b>280,688.93</b>	<b>140,611.19</b>	<b>140,611.19</b>	
<b>Total Org: KGAUNX</b>	<b>5,569.26</b>	<b>9,479.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.62</b>	<b>3,910.62</b>	<b>5,569.26</b>	<b>280,688.93</b>	<b>280,688.93</b>	<b>140,611.19</b>	<b>140,611.19</b>	
<b>Total Fund: 5XG015</b>	<b>5,569.26</b>	<b>9,479.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.62</b>	<b>3,910.62</b>	<b>5,569.26</b>	<b>280,688.93</b>	<b>280,688.93</b>	<b>140,611.19</b>	<b>140,611.19</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG018 - KSC Gallery</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG024 - KSC - Academic Buildings CUFS 6211</b>											
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 71 - Support</b>											
7172 Other Professional Services	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>83.24</b>	<b>83.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>83.24</b>	<b>83.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG024</b>	<b>83.24</b>	<b>83.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 71 - Support</b>											
7111 Supplies	(657.56)	(657.56)	0.00	0.00	0.00	0.00	(657.56)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(657.56)</b>	<b>(657.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7400 Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	0.00	657.66	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>657.66</b>	<b>657.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG026</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG028 - Furniture Replacement</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404 Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>314.05</b>	<b>314.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>314.05</b>	<b>314.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG028</b>	<b>314.05</b>	<b>314.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG029 - Appian Gateway</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 71 - Support</b>											
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V













	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG047 - LRTP - Network Management System</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	521.10	521.10	0.00	0.00	0.00	0.00	521.10	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>521.10</b>	<b>521.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>521.10</b>	<b>521.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG047</b>	<b>521.10</b>	<b>521.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG050 - Keene Science</b>												
<b>Org: KGAUNX - Unexpended</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,746.51	2,746.51	0.00	0.00	0.00	0.00	2,746.51	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,790.00)	(1,790.00)	0.00	0.00	0.00	0.00	(1,790.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>706.51</b>	<b>706.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740060	Cap Equip- Telecom System	(12,382.48)	(12,382.48)	0.00	0.00	0.00	0.00	(12,382.48)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(296,067.29)	(296,067.29)	0.00	0.00	0.00	0.00	(296,067.29)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,270.58)	(9,270.58)	0.00	0.00	0.00	0.00	(9,270.58)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	237,934.61	237,934.61	0.00	0.00	0.00	0.00	237,934.61	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	201,723.42	201,723.42	0.00	0.00	0.00	0.00	201,723.42	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(17,541.10)	(17,541.10)	0.00	0.00	0.00	0.00	(17,541.10)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(41,630.78)	(41,630.78)	0.00	0.00	0.00	0.00	(41,630.78)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(345,182.00)	(345,182.00)	0.00	0.00	0.00	0.00	(345,182.00)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(13,729.00)	(13,729.00)	0.00	0.00	0.00	0.00	(13,729.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	17,989.24	17,989.24	0.00	0.00	0.00	0.00	17,989.24	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	12,838.69	12,838.69	0.00	0.00	0.00	0.00	12,838.69	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	17,373.33	17,373.33	0.00	0.00	0.00	0.00	17,373.33	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,116.15	1,116.15	0.00	0.00	0.00	0.00	1,116.15	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	143,533.66	143,533.66	0.00	0.00	0.00	0.00	143,533.66	0.00	0.00	0.00	0.00
7404S7	Other Costs	(9,735.85)	(9,735.85)	0.00	0.00	0.00	0.00	(9,735.85)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>1,970.02</b>	<b>1,970.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801024	NonMand Tran Out-Repay IFB Prin	(193,676.53)	(193,676.53)	0.00	0.00	0.00	0.00	(193,676.53)	193,676.53	193,676.53	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(193,676.53)</b>	<b>(193,676.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(193,676.53)</b>	<b>193,676.53</b>	<b>193,676.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>		<b>(191,000.00)</b>	<b>(191,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(191,000.00)</b>	<b>193,676.53</b>	<b>193,676.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG050</b>		<b>(191,000.00)</b>	<b>(191,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(191,000.00)</b>	<b>193,676.53</b>	<b>193,676.53</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG052 - Property Acq-23 Butler Court</b>											
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740434 Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>104.64</b>	<b>104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>104.64</b>	<b>104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG052</b>	<b>104.64</b>	<b>104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG053 - Unexp R&amp;R - Recreation Center</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
716 Maintenance and Rentals	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(2,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>61,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	211,165.00	0.00	0.00	0.00	0.00	211,165.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>211,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAUNX</b>	<b>61,165.00</b>	<b>211,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XG053</b>	<b>61,165.00</b>	<b>211,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG054 - Dining Commons - New</b>												
<b>Org: KGAUNX - Unexpended</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,922.44	2,922.44	0.00	0.00	0.00	0.00	2,922.44	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(280.96)	(280.96)	0.00	0.00	0.00	0.00	(280.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,572.19</b>	<b>2,572.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,572.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	136,147.85	136,147.85	0.00	0.00	0.00	0.00	136,147.85	0.00	0.00	1,067.00	1,067.00
7404C3	Secondary Construction	(156,897.35)	(156,897.35)	0.00	0.00	0.00	0.00	(156,897.35)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	4,563.60	4,563.60	0.00	0.00	0.00	0.00	4,563.60	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	43,008.28	43,008.28	0.00	0.00	0.00	0.00	43,008.28	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(249,408.74)	(249,408.74)	0.00	0.00	0.00	0.00	(249,408.74)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	184,780.00	184,780.00	0.00	0.00	0.00	0.00	184,780.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(46,625.32)	(46,625.32)	0.00	0.00	0.00	0.00	(46,625.32)	0.00	0.00	878.49	878.49
7404P8	Geotechnical Consultant Services	(26,238.55)	(26,238.55)	0.00	0.00	0.00	0.00	(26,238.55)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	26,443.70	26,443.70	0.00	0.00	0.00	0.00	26,443.70	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	21,848.41	21,848.41	0.00	0.00	0.00	0.00	21,848.41	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(1,314.48)	(1,314.48)	0.00	0.00	0.00	0.00	(1,314.48)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	101.18	101.18	0.00	0.00	0.00	0.00	101.18	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	(4,839.87)	(4,839.87)	0.00	0.00	0.00	0.00	(4,839.87)	0.00	0.00	0.00	0.00
7404U1	General Contingency	20,760.00	20,760.00	0.00	0.00	0.00	0.00	20,760.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>2,328.71</b>	<b>2,328.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.49</b>	<b>1,945.49</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801039	For Capital Projects (not R&R)	(1,784,142.08)	(1,784,142.08)	0.00	319,310.00	0.00	319,310.00	(2,103,452.08)	319,310.04	319,310.04	319,310.04	319,310.04
<b>Subtotal Account Pool: 7Z</b>		<b>(1,784,142.08)</b>	<b>(1,784,142.08)</b>	<b>0.00</b>	<b>319,310.00</b>	<b>0.00</b>	<b>319,310.00</b>	<b>(2,103,452.08)</b>	<b>319,310.04</b>	<b>319,310.04</b>	<b>319,310.04</b>	<b>319,310.04</b>
<b>Total Org: KGAUNX</b>		<b>(1,779,241.18)</b>	<b>(1,779,241.18)</b>	<b>0.00</b>	<b>319,310.00</b>	<b>0.00</b>	<b>319,310.00</b>	<b>(2,098,551.18)</b>	<b>319,310.04</b>	<b>319,310.04</b>	<b>321,255.53</b>	<b>321,255.53</b>
<b>Total Fund: 5XG054</b>		<b>(1,779,241.18)</b>	<b>(1,779,241.18)</b>	<b>0.00</b>	<b>319,310.00</b>	<b>0.00</b>	<b>319,310.00</b>	<b>(2,098,551.18)</b>	<b>319,310.04</b>	<b>319,310.04</b>	<b>321,255.53</b>	<b>321,255.53</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG056 - KSC Pondsides 3 Housing</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,168.09	1,168.09	0.00	0.00	0.00	0.00	1,168.09	0.00	0.00	159.31	159.31
<b>Subtotal Account Pool: 71</b>	<b>1,168.09</b>	<b>1,168.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.09</b>	<b>0.00</b>	<b>0.00</b>	<b>159.31</b>	<b>159.31</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404A1 Real Estate Purchase	22,591.03	22,591.03	0.00	0.00	0.00	0.00	22,591.03	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(297,658.23)	(297,658.23)	0.00	0.00	0.00	0.00	(297,658.23)	508,792.00	508,792.00	7,167,658.05	7,167,658.05
7404C3 Secondary Construction	(15,533.66)	(15,533.66)	0.00	0.00	0.00	0.00	(15,533.66)	0.00	0.00	11,792.61	11,792.61
7404C5 Abatement of Hazardous Materials	17,849.92	17,849.92	0.00	0.00	0.00	0.00	17,849.92	0.00	0.00	0.00	0.00
7404C6 Temporary Utility Consumption	(414,423.75)	(410,619.75)	0.00	3,804.00	0.00	3,804.00	(414,423.75)	259,289.36	259,289.36	151,330.39	151,330.39
7404F1 Furniture and Furnishings	70,780.03	70,780.03	0.00	0.00	0.00	0.00	70,780.03	0.00	0.00	301,734.97	301,734.97
7404F2 Equipment under Facility Projects	(1,222.53)	(1,222.53)	0.00	0.00	0.00	0.00	(1,222.53)	0.00	0.00	1,222.53	1,222.53
7404F3 Telecommunications Systems	19,484.81	19,484.81	0.00	0.00	0.00	0.00	19,484.81	0.00	0.00	41,262.19	41,262.19
7404P2 AE Design Fee	(26,161.81)	(23,059.76)	0.00	3,602.33	0.00	3,602.33	(26,662.09)	40,125.69	40,125.69	149,400.55	149,400.55
7404P3 AE Special Studies & Extra Service	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	(51,876.70)	(39,666.70)	0.00	0.00	12,210.00	12,210.00	(51,876.70)	0.00	0.00	24,365.70	24,365.70
7404P6 Indust Hygienist Consultant Service	(16,264.04)	(16,264.04)	0.00	0.00	0.00	0.00	(16,264.04)	0.00	0.00	0.00	0.00
7404P7 Site Survey	(1,665.00)	(1,665.00)	0.00	0.00	0.00	0.00	(1,665.00)	0.00	0.00	0.00	0.00
7404P8 Geotechnical Consultant Services	16,064.56	16,064.56	0.00	0.00	0.00	0.00	16,064.56	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	1,027.44	1,027.44	0.00	0.00	0.00	0.00	1,027.44	1,442.50	1,442.50	10,986.00	10,986.00
7404S1 Campus Management Fee	(16,529.36)	(16,529.36)	0.00	0.00	0.00	0.00	(16,529.36)	100.00	100.00	27,720.00	27,720.00
7404S2 USNH Admin- Personnel	(46,243.76)	(46,243.76)	0.00	0.00	0.00	0.00	(46,243.76)	0.00	0.00	54,834.96	54,834.96
7404S3 Advertising and Reimbursable Exp	(1,599.60)	(1,599.60)	0.00	0.00	0.00	0.00	(1,599.60)	31.05	31.05	770.05	770.05
7404S5 Project Related Moving & Storage	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	(95.92)	(95.92)	0.00	0.00	0.00	0.00	(95.92)	0.00	0.00	0.00	0.00
7404S7 Other Costs	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	275.00	275.00
7404U1 General Contingency	675,361.00	675,361.00	0.00	0.00	0.00	0.00	675,361.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(16,390.57)</b>	<b>2,725.48</b>	<b>0.00</b>	<b>7,406.33</b>	<b>12,210.00</b>	<b>19,616.33</b>	<b>(16,890.85)</b>	<b>809,780.60</b>	<b>809,780.60</b>	<b>7,943,353.00</b>	<b>7,943,353.00</b>
<b>Total Org: KGAUNX</b>	<b>(15,222.48)</b>	<b>3,893.57</b>	<b>0.00</b>	<b>7,406.33</b>	<b>12,210.00</b>	<b>19,616.33</b>	<b>(15,722.76)</b>	<b>809,780.60</b>	<b>809,780.60</b>	<b>7,943,512.31</b>	<b>7,943,512.31</b>
<b>Total Fund: 5XG056</b>	<b>(15,222.48)</b>	<b>3,893.57</b>	<b>0.00</b>	<b>7,406.33</b>	<b>12,210.00</b>	<b>19,616.33</b>	<b>(15,722.76)</b>	<b>809,780.60</b>	<b>809,780.60</b>	<b>7,943,512.31</b>	<b>7,943,512.31</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG057 - KSC Butler Court</b>												
<b>Org: KGAGEN - Miscellaenous General Institutional</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.99)	(19.99)	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.99)</b>	<b>(19.99)</b>	
<b>Total Org: KGAGEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.99)</b>	<b>(19.99)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG057 - KSC Butler Court</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,270.08	1,270.08	0.00	0.00	0.00	0.00	1,270.08	0.00	0.00	204.62	204.62
<b>Subtotal Account Pool: 71</b>	<b>1,270.08</b>	<b>1,270.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.08</b>	<b>0.00</b>	<b>0.00</b>	<b>204.62</b>	<b>204.62</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404A1 Real Estate Purchase	(209,634.21)	(209,634.21)	0.00	0.00	0.00	0.00	(209,634.21)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(41,873.74)	(41,873.74)	0.00	0.00	0.00	0.00	(41,873.74)	77,779.52	77,779.52	3,017,642.24	3,017,642.24
7404C3 Secondary Construction	(423,250.99)	(423,250.99)	0.00	0.00	0.00	0.00	(423,250.99)	20,541.48	20,541.48	98,253.76	98,253.76
7404C5 Abatement of Hazardous Materials	(89,400.00)	(89,400.00)	0.00	0.00	0.00	0.00	(89,400.00)	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	43,882.43	43,882.43	0.00	0.00	0.00	0.00	43,882.43	0.00	0.00	404,819.57	404,819.57
7404F2 Equipment under Facility Projects	(719.13)	(719.13)	0.00	0.00	0.00	0.00	(719.13)	0.00	0.00	719.13	719.13
7404F3 Telecommunications Systems	104,749.26	104,749.26	0.00	0.00	0.00	0.00	104,749.26	0.00	0.00	32,453.89	32,453.89
7404P2 AE Design Fee	(37,459.18)	(37,459.18)	0.00	0.00	0.00	0.00	(37,459.18)	24,459.18	24,459.18	109,389.11	109,389.11
7404P5 Direct Hire Consultants	(2,936.15)	(2,936.15)	0.00	0.00	0.00	0.00	(2,936.15)	0.00	0.00	235.00	235.00
7404P6 Indust Hygienist Consultant Service	(13,790.82)	(13,790.82)	0.00	0.00	0.00	0.00	(13,790.82)	0.00	0.00	0.00	0.00
7404P7 Site Survey	(2,227.00)	(2,227.00)	0.00	0.00	0.00	0.00	(2,227.00)	0.00	0.00	1,147.00	1,147.00
7404P8 Geotechnical Consultant Services	(5,064.70)	(5,064.70)	0.00	0.00	0.00	0.00	(5,064.70)	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	20,181.88	20,181.88	0.00	0.00	0.00	0.00	20,181.88	0.00	0.00	1,107.00	1,107.00
7404S1 Campus Management Fee	2,702.14	2,702.14	0.00	0.00	0.00	0.00	2,702.14	0.00	0.00	13,284.30	13,284.30
7404S2 USNH Admin- Personnel	(21,455.24)	(21,455.24)	0.00	0.00	0.00	0.00	(21,455.24)	0.00	0.00	36,371.34	36,371.34
7404S3 Advertising and Reimbursable Exp	1,280.79	1,280.79	0.00	0.00	0.00	0.00	1,280.79	0.00	0.00	466.28	466.28
7404S4 Permits and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7404S5 Project Related Moving & Storage	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	(31.65)	(31.65)	0.00	0.00	0.00	0.00	(31.65)	0.00	0.00	19.66	19.66
7404S7 Other Costs	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
7404U1 General Contingency	644,176.23	644,176.23	0.00	0.00	0.00	0.00	644,176.23	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(1,270.08)</b>	<b>(1,270.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,270.08)</b>	<b>122,780.18</b>	<b>122,780.18</b>	<b>3,716,258.28</b>	<b>3,716,258.28</b>
<b>Total Org: KGAUNX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,780.18</b>	<b>122,780.18</b>	<b>3,716,462.90</b>	<b>3,716,462.90</b>
<b>Total Fund: 5XG057</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,780.18</b>	<b>122,780.18</b>	<b>3,716,442.91</b>	<b>3,716,442.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG060 - infra ksc heating plant</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	70.45	70.45	0.00	0.00	0.00	0.00	70.45	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>70.45</b>	<b>70.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAUNX</b>	<b>70.45</b>	<b>70.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XG060</b>	<b>70.45</b>	<b>70.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG062 - 25 Bruder Street</b>											
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404A1 Real Estate Purchase	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG062</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG063 - 12 Benford Place - Prop Acq</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	793.42	793.42	0.00	0.00	0.00	0.00	793.42	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>793.42</b>	<b>793.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404A1 Real Estate Purchase	248,523.50	248,523.50	0.00	0.00	0.00	0.00	248,523.50	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>248,523.50</b>	<b>248,523.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,523.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAUNX</b>	<b>249,316.92</b>	<b>249,316.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,316.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XG063</b>	<b>249,316.92</b>	<b>249,316.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,316.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404A1 Real Estate Purchase	218,000.00	218,000.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>218,000.00</b>	<b>218,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAUNX</b>	<b>218,000.00</b>	<b>218,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XG064</b>	<b>218,000.00</b>	<b>218,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG065 - 168 Winchester Street - Prop Acq</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404A1 Real Estate Purchase	586,000.00	586,000.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>586,000.00</b>	<b>586,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>586,000.00</b>	<b>586,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG065</b>	<b>586,000.00</b>	<b>586,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG066 - KSC Appian Way Extention</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,947.00	179,947.00	
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.19	31.19	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,978.19</b>	<b>179,978.19</b>	
<b>Total Org: KGAUNX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,978.19</b>	<b>179,978.19</b>	
<b>Total Fund: 5XG066</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,978.19</b>	<b>179,978.19</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG067 - 33 Bruder Street</b>											
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404A1 Real Estate Purchase	151,000.00	151,000.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG067</b>	<b>151,000.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG068 - KSC Media Arts Center</b>												
<b>Org: KGAUNX - Unexpended</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	459.95	459.95	0.00	0.00	0.00	0.00	459.95	0.00	0.00	40.05	40.05
711000	Purchasing Cards	(1,029.60)	725.05	0.00	0.00	0.00	0.00	725.05	1,029.60	1,029.60	0.00	0.00
716000	Maintenance & Repairs-General	(1,185.00)	(1,185.00)	0.00	0.00	0.00	0.00	(1,185.00)	1,185.00	1,185.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,754.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214.60</b>	<b>2,214.60</b>	<b>40.05</b>	<b>40.05</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(104,272.00)	(104,272.00)	0.00	0.00	0.00	0.00	(104,272.00)	0.00	0.00	832,123.00	832,123.00
7404C3	Secondary Construction	(6,105.48)	(6,105.48)	0.00	0.00	0.00	0.00	(6,105.48)	0.00	0.00	6,105.48	6,105.48
7404C5	Abatement of Hazardous Materials	228,000.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(133,015.00)	(133,015.00)	0.00	0.00	0.00	0.00	(133,015.00)	773.88	773.88	228,091.12	228,091.12
7404F3	Telecommunications Systems	(67,114.33)	(67,114.33)	0.00	0.00	0.00	0.00	(67,114.33)	164.00	164.00	429,700.16	429,700.16
7404P1	Pre-Design Planning	(856.23)	(856.23)	0.00	0.00	0.00	0.00	(856.23)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(8,544.74)	(8,544.74)	0.00	0.00	0.00	0.00	(8,544.74)	0.00	0.00	47,972.30	47,972.30
7404P3	AE Special Studies & Extra Service	(26,767.25)	(26,767.25)	0.00	0.00	0.00	0.00	(26,767.25)	0.00	0.00	12,027.69	12,027.69
7404P9	Quality Control Inspect & Testing	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	19,042.10	19,042.10	0.00	0.00	0.00	0.00	19,042.10	0.00	0.00	3,377.30	3,377.30
7404S2	USNH Admin- Personnel	(13,963.10)	(13,963.10)	0.00	0.00	0.00	0.00	(13,963.10)	0.00	0.00	10,547.80	10,547.80
7404S3	Advertising and Reimbursable Exp	461.73	461.73	0.00	0.00	0.00	0.00	461.73	0.00	0.00	(40.05)	(40.05)
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	125,100.00	83,734.30	0.00	0.00	0.00	0.00	83,734.30	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>41,365.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.88</b>	<b>937.88</b>	<b>1,569,904.80</b>	<b>1,569,904.80</b>
<b>Total Org: KGAUNX</b>		<b>39,611.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.48</b>	<b>3,152.48</b>	<b>1,569,944.85</b>	<b>1,569,944.85</b>
<b>Total Fund: 5XG068</b>		<b>39,611.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.48</b>	<b>3,152.48</b>	<b>1,569,944.85</b>	<b>1,569,944.85</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG069 - KSC Heating Plant Upgrade</b>												
<b>Org: KGAUNX - Unexpended</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(779.51)	(779.51)	0.00	891.96	0.00	891.96	(1,671.47)	1,128.53	1,128.53	250.98	250.98
710100	Out-of-State Travel	(139.10)	(139.10)	0.00	0.00	0.00	0.00	(139.10)	139.10	139.10	0.00	0.00
710300	Conference Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	99.00	99.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,017.61)</b>	<b>(1,017.61)</b>	<b>0.00</b>	<b>891.96</b>	<b>0.00</b>	<b>891.96</b>	<b>(1,909.57)</b>	<b>1,366.63</b>	<b>1,366.63</b>	<b>250.98</b>	<b>250.98</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	7,076,672.12	7,076,672.12	992,613.50	7,296,594.00	828,703.12	8,125,297.12	(1,048,625.00)	823,327.88	823,327.88	0.00	0.00
7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00	1,125.72	0.00	1,125.72	(1,125.72)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(609.52)	(609.52)	0.00	0.00	0.00	0.00	(609.52)	609.52	609.52	0.00	0.00
7404F1	Furniture and Furnishings	20,000.00	20,000.00	0.00	6,068.62	6,068.62	12,137.24	7,862.76	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	20,000.00	20,000.00	0.00	6,103.74	0.00	6,103.74	13,896.26	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(483,212.77)	(483,212.77)	0.00	20,111.80	0.00	20,111.80	(503,324.57)	159,250.27	159,250.27	246,877.50	246,877.50
7404P2	AE Design Fee	376,827.96	729,428.81	0.00	159,946.69	180,977.59	340,924.28	388,504.53	395,358.19	395,358.19	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(16,480.00)	3,373.83	0.00	0.00	15,000.00	15,000.00	(11,626.17)	4,783.50	4,783.50	1,842.67	1,842.67
7404P8	Geotechnical Consultant Services	(15,900.00)	15,000.00	0.00	24,480.80	6,419.20	30,900.00	(15,900.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	15,000.00	20,000.00	0.00	12,165.00	0.00	12,165.00	7,835.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	878.90	878.90	0.00	50,329.00	0.00	50,329.00	(49,450.10)	44,111.40	44,111.40	14,645.90	14,645.90
7404S2	USNH Admin- Personnel	66,275.01	66,275.01	0.00	65,540.80	0.00	65,540.80	734.21	23,724.99	23,724.99	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(10,900.00)	(3,405.98)	0.00	7,699.92	5,307.77	13,007.69	(16,413.67)	10,404.06	10,404.06	8,001.92	8,001.92
7404S7	Other Costs	(12,129.00)	(12,129.00)	0.00	3,457.00	0.00	3,457.00	(15,586.00)	12,129.00	12,129.00	0.00	0.00
7404U1	General Contingency	141,113.00	141,113.00	0.00	0.00	0.00	0.00	141,113.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>7,233,535.70</b>	<b>7,649,384.40</b>	<b>992,613.50</b>	<b>7,653,623.09</b>	<b>1,042,476.30</b>	<b>8,696,099.39</b>	<b>(1,046,714.99)</b>	<b>1,473,698.81</b>	<b>1,473,698.81</b>	<b>271,367.99</b>	<b>271,367.99</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	(500,000.00)	(500,000.00)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>		<b>7,732,518.09</b>	<b>8,148,366.79</b>	<b>992,613.50</b>	<b>8,154,515.05</b>	<b>1,042,476.30</b>	<b>9,196,991.35</b>	<b>(1,048,624.56)</b>	<b>975,065.44</b>	<b>975,065.44</b>	<b>271,618.97</b>	<b>271,618.97</b>
<b>Total Fund: 5XG069</b>		<b>7,732,518.09</b>	<b>8,148,366.79</b>	<b>992,613.50</b>	<b>8,154,515.05</b>	<b>1,042,476.30</b>	<b>9,196,991.35</b>	<b>(1,048,624.56)</b>	<b>975,065.44</b>	<b>975,065.44</b>	<b>271,618.97</b>	<b>271,618.97</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG070 - KSC Fiske Hall Renovation</b>												
<b>Org: KGAUNX - Unexpended</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(322.26)	(322.26)	0.00	0.00	0.00	0.00	(322.26)	0.00	0.00	322.26	322.26
711100	Supplies-General	(39.99)	(39.99)	0.00	0.00	0.00	0.00	(39.99)	39.99	39.99	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(362.25)</b>	<b>(362.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(362.25)</b>	<b>39.99</b>	<b>39.99</b>	<b>322.26</b>	<b>322.26</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	306,401.75	306,401.75	0.00	0.00	0.00	0.00	306,401.75	1,646,144.64	1,646,144.64	4,397,453.61	4,397,453.61
7404C3	Secondary Construction	(40.94)	(40.94)	0.00	0.00	0.00	0.00	(40.94)	40.94	40.94	0.00	0.00
7404F1	Furniture and Furnishings	(118,964.60)	(118,964.60)	0.00	0.00	0.00	0.00	(118,964.60)	118,964.60	118,964.60	0.00	0.00
7404F3	Telecommunications Systems	(22,700.41)	(22,700.41)	0.00	0.00	0.00	0.00	(22,700.41)	0.00	0.00	22,700.41	22,700.41
7404P1	Pre-Design Planning	427,977.64	427,977.64	0.00	3,858.97	0.00	3,858.97	424,118.67	12,450.36	12,450.36	(184,195.20)	(184,195.20)
7404P2	AE Design Fee	(564,973.00)	(547,560.32)	0.00	3,429.98	0.00	3,429.98	(550,990.30)	81,129.03	81,129.03	466,431.29	466,431.29
7404P5	Direct Hire Consultants	(16,890.25)	(16,890.25)	0.00	0.00	0.00	0.00	(16,890.25)	10,407.25	10,407.25	6,483.00	6,483.00
7404P6	Indust Hygienist Consultant Service	(11,766.62)	(11,766.62)	0.00	0.00	0.00	0.00	(11,766.62)	0.00	0.00	11,766.62	11,766.62
7404P9	Quality Control Inspect & Testing	(5,326.30)	(5,326.30)	0.00	0.00	0.00	0.00	(5,326.30)	800.00	800.00	4,526.30	4,526.30
7404S1	Campus Management Fee	(29,201.00)	(29,201.00)	0.00	0.00	0.00	0.00	(29,201.00)	4,617.00	4,617.00	24,162.80	24,162.80
7404S2	USNH Admin- Personnel	(70,420.55)	(70,420.55)	0.00	0.00	0.00	0.00	(70,420.55)	31,046.59	31,046.59	39,373.96	39,373.96
7404S3	Advertising and Reimbursable Exp	(597.83)	(597.83)	0.00	559.21	0.00	559.21	(1,157.04)	385.90	385.90	211.93	211.93
7404S4	Permits and Fees	(7,659.50)	(7,659.50)	0.00	0.00	0.00	0.00	(7,659.50)	(8,746.00)	(8,746.00)	16,405.50	16,405.50
7404S5	Project Related Moving & Storage	(11,442.58)	(11,442.58)	0.00	0.00	0.00	0.00	(11,442.58)	0.00	0.00	11,442.58	11,442.58
7404S6	Project Related Supplies	(188.41)	(188.41)	0.00	0.00	0.00	0.00	(188.41)	0.00	0.00	188.41	188.41
7404U1	General Contingency	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>74,207.40</b>	<b>91,620.08</b>	<b>0.00</b>	<b>7,848.16</b>	<b>0.00</b>	<b>7,848.16</b>	<b>83,771.92</b>	<b>1,897,240.31</b>	<b>1,897,240.31</b>	<b>4,816,951.21</b>	<b>4,816,951.21</b>
<b>Total Org: KGAUNX</b>		<b>73,845.15</b>	<b>91,257.83</b>	<b>0.00</b>	<b>7,848.16</b>	<b>0.00</b>	<b>7,848.16</b>	<b>83,409.67</b>	<b>1,897,280.30</b>	<b>1,897,280.30</b>	<b>4,817,273.47</b>	<b>4,817,273.47</b>
<b>Total Fund: 5XG070</b>		<b>73,845.15</b>	<b>91,257.83</b>	<b>0.00</b>	<b>7,848.16</b>	<b>0.00</b>	<b>7,848.16</b>	<b>83,409.67</b>	<b>1,897,280.30</b>	<b>1,897,280.30</b>	<b>4,817,273.47</b>	<b>4,817,273.47</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG071 - 4 - 6 Madison Street Alpha House</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740434 Construct-Real Estate Acquisition	1,549.16	1,549.16	0.00	0.00	0.00	0.00	1,549.16	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>1,549.16</b>	<b>1,549.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KGAUNX</b>	<b>1,549.16</b>	<b>1,549.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XG071</b>	<b>1,549.16</b>	<b>1,549.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG072 - KSC Fiske Annex</b>												
<b>Org: KGAUNX - Unexpended</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	38.96	38.96	0.00	0.00	0.00	0.00	38.96	104.40	104.40	156.64	156.64
711100	Supplies-General	(46.98)	(38.96)	0.00	0.00	0.00	0.00	(38.96)	46.98	46.98	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(8.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.38</b>	<b>151.38</b>	<b>156.64</b>	<b>156.64</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	34,378.00	34,378.00	0.00	4,338.00	0.00	4,338.00	30,040.00	645,440.00	645,440.00	684,082.00	684,082.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(13,388.43)	(13,388.43)	0.00	0.00	0.00	0.00	(13,388.43)	43,388.43	43,388.43	0.00	0.00
7404F3	Telecommunications Systems	(1,851.36)	(1,851.36)	0.00	0.00	0.00	0.00	(1,851.36)	470.00	470.00	11,381.36	11,381.36
7404P2	AE Design Fee	(32,121.86)	(26,880.02)	0.00	1,458.54	0.00	1,458.54	(28,338.56)	26,880.02	26,880.02	99,500.00	99,500.00
7404P5	Direct Hire Consultants	(3,109.75)	(3,109.75)	0.00	0.00	0.00	0.00	(3,109.75)	3,109.75	3,109.75	0.00	0.00
7404P9	Quality Control Inspect & Testing	(212.50)	(212.50)	0.00	0.00	0.00	0.00	(212.50)	212.50	212.50	0.00	0.00
7404S1	Campus Management Fee	(7,989.30)	(7,989.30)	0.00	0.00	0.00	0.00	(7,989.30)	13,889.30	13,889.30	0.00	0.00
7404S2	USNH Admin- Personnel	(18,433.99)	(18,433.99)	0.00	0.00	0.00	0.00	(18,433.99)	19,417.71	19,417.71	10,716.28	10,716.28
7404S3	Advertising and Reimbursable Exp	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(5,468.50)	(5,468.50)	0.00	0.00	0.00	0.00	(5,468.50)	0.00	0.00	5,468.50	5,468.50
7404S5	Project Related Moving & Storage	7,990.73	7,990.73	0.00	0.00	0.00	0.00	7,990.73	6,646.50	6,646.50	5,362.77	5,362.77
7404U1	General Contingency	58,500.00	42,141.66	0.00	0.00	0.00	0.00	42,141.66	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>18,493.04</b>	<b>7,376.54</b>	<b>0.00</b>	<b>7,376.54</b>	<b>0.00</b>	<b>7,376.54</b>	<b>0.00</b>	<b>759,454.21</b>	<b>759,454.21</b>	<b>816,510.91</b>	<b>816,510.91</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	16,350.32	0.00	16,350.32	0.00	16,350.32	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>16,350.32</b>	<b>0.00</b>	<b>16,350.32</b>	<b>0.00</b>	<b>16,350.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>		<b>18,485.02</b>	<b>23,726.86</b>	<b>0.00</b>	<b>23,726.86</b>	<b>0.00</b>	<b>23,726.86</b>	<b>0.00</b>	<b>759,605.59</b>	<b>759,605.59</b>	<b>816,667.55</b>	<b>816,667.55</b>
<b>Total Fund: 5XG072</b>		<b>18,485.02</b>	<b>23,726.86</b>	<b>0.00</b>	<b>23,726.86</b>	<b>0.00</b>	<b>23,726.86</b>	<b>0.00</b>	<b>759,605.59</b>	<b>759,605.59</b>	<b>816,667.55</b>	<b>816,667.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG073 - KSC IFB Payments</b>											
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
8O1024 NonMand Tran Out-Repay IFB Prin	0.22	945,019.22	0.00	945,018.70	0.00	945,018.70	0.52	850,697.75	850,697.75	582,284.91	582,284.91
8O1027 NonMand Tran Out-Repay IFB Int	0.16	199,208.16	0.00	199,207.82	0.00	199,207.82	0.34	231,663.81	231,663.81	153,715.15	153,715.15
<b>Subtotal Account Pool: 7Z</b>	<b>0.38</b>	<b>1,144,227.38</b>	<b>0.00</b>	<b>1,144,226.52</b>	<b>0.00</b>	<b>1,144,226.52</b>	<b>0.86</b>	<b>1,082,361.56</b>	<b>1,082,361.56</b>	<b>736,000.06</b>	<b>736,000.06</b>
<b>Total Org: KGAUNX</b>	<b>0.38</b>	<b>1,144,227.38</b>	<b>0.00</b>	<b>1,144,226.52</b>	<b>0.00</b>	<b>1,144,226.52</b>	<b>0.86</b>	<b>1,082,361.56</b>	<b>1,082,361.56</b>	<b>736,000.06</b>	<b>736,000.06</b>
<b>Total Fund: 5XG073</b>	<b>0.38</b>	<b>1,144,227.38</b>	<b>0.00</b>	<b>1,144,226.52</b>	<b>0.00</b>	<b>1,144,226.52</b>	<b>0.86</b>	<b>1,082,361.56</b>	<b>1,082,361.56</b>	<b>736,000.06</b>	<b>736,000.06</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG074 - Property Acq-222 Main St</b>											
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	(648.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
<b>Subtotal Account Pool: 71</b>	<b>(648.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.00</b>	<b>648.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740434 Construct-Real Estate Acquisition	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,977.50	337,977.50
<b>Subtotal Account Pool: 74</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,977.50</b>	<b>337,977.50</b>
<b>Total Org: KGAUNX</b>	<b>(625.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,625.50</b>	<b>338,625.50</b>
<b>Total Fund: 5XG074</b>	<b>(625.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,625.50</b>	<b>338,625.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG075 - Property Acq - 226 Main Street</b>												
<b>Org: KGAUNX - Unexpended</b>				<b>Org Mgr: Kahn, Jay V</b>								
<b>Account Pool: 71 - Support</b>												
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.80	3,065.80	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.80</b>	<b>3,065.80</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,680.70	282,680.70	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,680.70</b>	<b>282,680.70</b>	
<b>Total Org: KGAUNX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.80</b>	<b>3,065.80</b>	<b>282,680.70</b>	<b>282,680.70</b>	
<b>Total Fund: 5XG075</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,065.80</b>	<b>3,065.80</b>	<b>282,680.70</b>	<b>282,680.70</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG076 - Property Acq-21 Appleton Street</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 71 - Support</b>											
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.52	3,228.52	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.52</b>	<b>3,228.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,242.31	222,242.31
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,242.31</b>	<b>222,242.31</b>
<b>Total Org: KGAUNX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.52</b>	<b>3,228.52</b>	<b>222,242.31</b>	<b>222,242.31</b>
<b>Total Fund: 5XG076</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.52</b>	<b>3,228.52</b>	<b>222,242.31</b>	<b>222,242.31</b>

Org Mgr: Kahn, Jay V

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG077 - Property Acq-18 Bruder Street</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 71 - Support</b>											
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.60	2,298.60	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298.60</b>	<b>2,298.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,543.50	214,543.50	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,543.50</b>	<b>214,543.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,842.10</b>	<b>216,842.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG077</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,842.10</b>	<b>216,842.10</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahn, Jay V



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG078 - KSC Alumni Center</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(438.77)	(438.77)	0.00	259.74	0.00	259.74	(698.51)	438.77	438.77	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(438.77)</b>	<b>(438.77)</b>	<b>0.00</b>	<b>259.74</b>	<b>0.00</b>	<b>259.74</b>	<b>(698.51)</b>	<b>438.77</b>	<b>438.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404 Construction	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	1,089,666.18	4,269,292.94	5,358,959.12	(5,358,959.12)	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	66,480.00	1,020.00	67,500.00	(67,500.00)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	1,330.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
7404C5 Abatement of Hazardous Materials	(133,954.00)	0.00	0.00	144,454.00	0.00	144,454.00	(144,454.00)	0.00	0.00	0.00	0.00
7404F3 Telecommunications Systems	0.00	0.00	0.00	6,996.23	1.40	6,997.63	(6,997.63)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	5,117,855.80	5,580,958.00	0.00	329,044.71	117,392.87	446,437.58	5,134,520.42	376,538.00	376,538.00	42,504.00	42,504.00
7404P3 AE Special Studies & Extra Service	(48,728.20)	(8,491.21)	0.00	31,864.46	16,584.03	48,448.49	(56,939.70)	8,491.21	8,491.21	0.00	0.00
7404P5 Direct Hire Consultants	(19,050.00)	(16,950.00)	0.00	2,100.00	3,000.00	5,100.00	(22,050.00)	16,950.00	16,950.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	10,181.85	5,592.88	15,774.73	(15,774.73)	0.00	0.00	0.00	0.00
7404P8 Geotechnical Consultant Services	0.00	0.00	0.00	5,194.91	21,605.09	26,800.00	(26,800.00)	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	3,264.00	0.00	3,264.00	(3,264.00)	0.00	0.00	0.00	0.00
7404S1 Campus Management Fee	(31,006.00)	(31,006.00)	0.00	48,503.40	0.00	48,503.40	(79,509.40)	31,006.00	31,006.00	0.00	0.00
7404S2 USNH Admin- Personnel	0.00	0.00	0.00	7,525.92	0.00	7,525.92	(7,525.92)	0.00	0.00	0.00	0.00
7404S7 Other Costs	0.00	0.00	0.00	6,785.65	0.00	6,785.65	(6,785.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>7,085,117.60</b>	<b>7,724,510.79</b>	<b>0.00</b>	<b>1,752,061.31</b>	<b>4,435,819.21</b>	<b>6,187,880.52</b>	<b>1,536,630.27</b>	<b>432,985.21</b>	<b>432,985.21</b>	<b>42,504.00</b>	<b>42,504.00</b>
<b>Total Org: KGAUNX</b>	<b>7,084,678.83</b>	<b>7,724,072.02</b>	<b>0.00</b>	<b>1,752,321.05</b>	<b>4,435,819.21</b>	<b>6,188,140.26</b>	<b>1,535,931.76</b>	<b>433,423.98</b>	<b>433,423.98</b>	<b>42,504.00</b>	<b>42,504.00</b>
<b>Total Fund: 5XG078</b>	<b>7,084,678.83</b>	<b>7,724,072.02</b>	<b>0.00</b>	<b>1,752,321.05</b>	<b>4,435,819.21</b>	<b>6,188,140.26</b>	<b>1,535,931.76</b>	<b>433,423.98</b>	<b>433,423.98</b>	<b>42,504.00</b>	<b>42,504.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG081 - KSC Huntress Hall Renovations</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Org Mgr: Kahn, Jay V</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNNF Student Non FLSA	0.00	0.00	0.00	6.96	0.00	6.96	(6.96)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	46.65	0.00	46.65	(46.65)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	7.85	0.00	7.85	(7.85)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.46</b>	<b>0.00</b>	<b>61.46</b>	<b>(61.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404 Construction	2,436,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(345,722.00)	2,054,278.00	0.00	2,268,446.84	0.00	2,268,446.84	(214,168.84)	345,722.00	345,722.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	1,590.03	0.00	1,590.03	(1,590.03)	0.00	0.00	0.00	0.00
7404F3 Telecommunications Systems	0.00	(74,000.00)	0.00	(75,486.00)	0.00	(75,486.00)	1,486.00	0.00	0.00	0.00	0.00
7404F4 Signage	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(48,209.00)	123,388.98	0.00	(1,334.42)	0.00	(1,334.42)	124,723.40	276,611.02	276,611.02	0.00	0.00
7404P3 AE Special Studies & Extra Service	(91,077.77)	(70,201.27)	0.00	13,466.24	0.00	13,466.24	(83,667.51)	70,201.27	70,201.27	0.00	0.00
7404P6 Indust Hygienist Consultant Service	(10,000.00)	(6,378.90)	0.00	19,695.96	0.00	19,695.96	(26,074.86)	6,378.90	6,378.90	0.00	0.00
7404S1 Campus Management Fee	(4,301.90)	5,698.10	0.00	4,672.80	0.00	4,672.80	1,025.30	4,301.90	4,301.90	0.00	0.00
7404U1 General Contingency	0.00	204,000.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>1,937,012.33</b>	<b>2,236,784.91</b>	<b>0.00</b>	<b>2,233,046.45</b>	<b>0.00</b>	<b>2,233,046.45</b>	<b>3,738.46</b>	<b>703,215.09</b>	<b>703,215.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>1,937,012.33</b>	<b>2,236,784.91</b>	<b>0.00</b>	<b>2,233,107.91</b>	<b>0.00</b>	<b>2,233,107.91</b>	<b>3,677.00</b>	<b>703,215.09</b>	<b>703,215.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG081</b>	<b>1,937,012.33</b>	<b>2,236,784.91</b>	<b>0.00</b>	<b>2,233,107.91</b>	<b>0.00</b>	<b>2,233,107.91</b>	<b>3,677.00</b>	<b>703,215.09</b>	<b>703,215.09</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XG084 - KSC Huntress Hall Phase 2</b>												
<b>Org: KGAUNX - Unexpended</b>												
<b>Org Mgr: Kahn, Jay V</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	2,585,400.00	2,585,400.00	0.00	453,166.66	2,147,446.50	2,600,613.16	(15,213.16)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	3,529.80	4,313.20	7,843.00	(7,843.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	305,000.00	305,000.00	0.00	250,304.74	27,280.26	277,585.00	27,415.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	755.90	19,244.10	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	2,346.00	3,942.00	6,288.00	(6,288.00)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	346.40	0.00	346.40	(346.40)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	34,300.00	34,300.00	0.00	4,010.60	0.00	4,010.60	30,289.40	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	4,542.00	0.00	4,542.00	(4,542.00)	0.00	0.00	0.00	0.00
7404U1	General Contingency	126,800.00	126,800.00	0.00	0.00	0.00	0.00	126,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>3,206,500.00</b>	<b>3,206,500.00</b>	<b>0.00</b>	<b>719,002.10</b>	<b>2,202,226.06</b>	<b>2,921,228.16</b>	<b>285,271.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>		<b>3,206,500.00</b>	<b>3,206,500.00</b>	<b>0.00</b>	<b>719,002.10</b>	<b>2,202,226.06</b>	<b>2,921,228.16</b>	<b>285,271.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG084</b>		<b>3,206,500.00</b>	<b>3,206,500.00</b>	<b>0.00</b>	<b>719,002.10</b>	<b>2,202,226.06</b>	<b>2,921,228.16</b>	<b>285,271.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG085 - 349 Main Street</b>											
<b>Org: KGAUNX - Unexpended</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740434 Construct-Real Estate Acquisition	0.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KGAUNX</b>	<b>0.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG085</b>	<b>0.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KGAXXX</b>	<b>5,632,957.89</b>	<b>8,410,244.19</b>	<b>(4,008,621.83)</b>	<b>15,514,642.89</b>	<b>7,700,142.19</b>	<b>23,214,785.08</b>	<b>(14,804,540.89)</b>	<b>15,146,388.20</b>	<b>15,146,388.20</b>	<b>22,510,111.70</b>	<b>22,510,111.70</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53C005 - Dublin Art Colony 7/06 - 6/07</b>											
<b>Org: KHRTHR - Thorne Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.79	71.79	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.05	409.05	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.16	19.16	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Org: KHRTHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Fund: 53C005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

Org Mgr: Ahern, Maureen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53C006 - Kaddish Compos &amp; Perfor 7/07-6/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Org Mgr: Menezes, William R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(166.00)	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(166.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>	<b>166.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711 Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717 Professional Services	5,300.00	4,134.00	0.00	0.00	0.00	0.00	4,134.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(4,134.00)	(4,134.00)	0.00	0.00	0.00	0.00	(4,134.00)	4,134.00	4,134.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134.00</b>	<b>4,134.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53C006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53C007 - Pilobolus "Walklyndon" 7/07-6/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	750.00	848.36	0.00	0.00	0.00	0.00	848.36	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(848.36)	(848.36)	0.00	0.00	0.00	0.00	(848.36)	848.36	848.36	0.00	0.00
717 Professional Services	7,000.00	6,901.64	0.00	0.00	0.00	0.00	6,901.64	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(6,901.64)	(6,901.64)	0.00	0.00	0.00	0.00	(6,901.64)	6,901.64	6,901.64	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53C007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 53C008 - Book XII Paradise Lost 7/08 - 6/09</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>								
<b>Account Pool: 71 - Support</b>												
717 Professional Services	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>(630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHAADM</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>(630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 53C008</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>(630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 545001 - Helen Keller in Her Times 5/07-4/08</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	12,551.41	12,551.41	0.00	0.00	0.00	0.00	12,551.41	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(8,000.03)	(8,000.03)	0.00	0.00	0.00	0.00	(8,000.03)	8,000.03	8,000.03	0.00	0.00
615F10	PAT	(2,756.73)	(2,756.73)	0.00	0.00	0.00	0.00	(2,756.73)	2,756.73	2,756.73	0.00	0.00
61SNSH	Student Labor	(1,118.79)	(1,118.79)	0.00	0.00	0.00	0.00	(1,118.79)	1,118.79	1,118.79	0.00	0.00
61SNWS	College Work Study	(675.86)	(675.86)	0.00	0.00	0.00	0.00	(675.86)	675.86	675.86	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,551.41</b>	<b>12,551.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	1,794.27	1,794.27	0.00	0.00	0.00	0.00	1,794.27	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,130.26)	(1,130.26)	0.00	0.00	0.00	0.00	(1,130.26)	1,130.26	1,130.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(664.01)	(664.01)	0.00	0.00	0.00	0.00	(664.01)	664.01	664.01	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.27</b>	<b>1,794.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	55,032.70	55,032.70	0.00	0.00	0.00	0.00	55,032.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(392.12)	(392.12)	0.00	0.00	0.00	0.00	(392.12)	392.12	392.12	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(54,567.84)	(54,567.84)	0.00	0.00	0.00	0.00	(54,567.84)	54,567.84	54,567.84	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(72.74)	(72.74)	0.00	0.00	0.00	0.00	(72.74)	72.74	72.74	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>55,032.70</b>	<b>55,032.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,677.31	6,677.31	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,677.31</b>	<b>6,677.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>76,055.69</b>	<b>76,055.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 545001</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>76,055.69</b>	<b>76,055.69</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 545002 - Helen Keller in Her Times</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	12,296.59	8,196.60	0.00	0.00	0.00	0.00	8,196.60	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,400.01)	(1,400.01)	0.00	2,600.01	0.00	2,600.01	(4,000.02)	1,400.01	1,400.01	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,864.18	0.00	2,864.18	(2,864.18)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(110.00)	(110.00)	0.00	722.40	0.00	722.40	(832.40)	110.00	110.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>10,786.58</b>	<b>6,686.59</b>	<b>0.00</b>	<b>6,686.59</b>	<b>0.00</b>	<b>6,686.59</b>	<b>0.00</b>	<b>1,510.01</b>	<b>1,510.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	1,961.50	1,545.17	0.00	0.00	0.00	0.00	1,545.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,168.51	0.00	1,168.51	(1,168.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(116.26)	(116.26)	0.00	260.40	0.00	260.40	(376.66)	116.26	116.26	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,845.24</b>	<b>1,428.91</b>	<b>0.00</b>	<b>1,428.91</b>	<b>0.00</b>	<b>1,428.91</b>	<b>0.00</b>	<b>116.26</b>	<b>116.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,085.83	1,791.37	0.00	0.00	0.00	0.00	1,791.37	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,791.37	0.00	1,791.37	(1,791.37)	0.00	0.00	0.00	0.00
711	Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	80,698.60	59,947.23	0.00	59,947.23	0.00	59,947.23	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	272.06	0.00	0.00	0.00	0.00	272.06	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	272.06	0.00	272.06	(272.06)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>85,034.43</b>	<b>62,010.66</b>	<b>0.00</b>	<b>62,010.66</b>	<b>0.00</b>	<b>62,010.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	5,738.46	3,557.30	0.00	3,557.30	0.00	3,557.30	0.00	803.33	803.33	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>5,738.46</b>	<b>3,557.30</b>	<b>0.00</b>	<b>3,557.30</b>	<b>0.00</b>	<b>3,557.30</b>	<b>0.00</b>	<b>803.33</b>	<b>803.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>103,404.71</b>	<b>73,683.46</b>	<b>0.00</b>	<b>73,683.46</b>	<b>0.00</b>	<b>73,683.46</b>	<b>0.00</b>	<b>2,429.60</b>	<b>2,429.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 545002</b>		<b>103,404.71</b>	<b>73,683.46</b>	<b>0.00</b>	<b>73,683.46</b>	<b>0.00</b>	<b>73,683.46</b>	<b>0.00</b>	<b>2,429.60</b>	<b>2,429.60</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 545003 - Helen Keller in Her Times 5/09-4/10</b>											
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>											
<b>Org Mgr: Fienberg, Nona</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHX	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	0.00	130.50	0.00	0.00	0.00	0.00	130.50	0.00	0.00	0.00	0.00
65YP10	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>130.50</b>	<b>0.00</b>	<b>33.60</b>	<b>0.00</b>	<b>33.60</b>	<b>96.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717	0.00	42,642.75	0.00	0.00	0.00	0.00	42,642.75	0.00	0.00	0.00	0.00
717200	0.00	0.00	0.00	11,047.28	17,057.01	28,104.29	(28,104.29)	0.00	0.00	0.00	0.00
718	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718004	0.00	0.00	0.00	27.92	0.00	27.92	(27.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>45,142.75</b>	<b>0.00</b>	<b>11,075.20</b>	<b>17,057.01</b>	<b>28,132.21</b>	<b>17,010.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300	0.00	798.00	0.00	212.80	0.00	212.80	585.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>798.00</b>	<b>0.00</b>	<b>212.80</b>	<b>0.00</b>	<b>212.80</b>	<b>585.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>	<b>0.00</b>	<b>47,571.25</b>	<b>0.00</b>	<b>11,721.60</b>	<b>17,057.01</b>	<b>28,778.61</b>	<b>18,792.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 545003</b>	<b>0.00</b>	<b>47,571.25</b>	<b>0.00</b>	<b>11,721.60</b>	<b>17,057.01</b>	<b>28,778.61</b>	<b>18,792.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N070 - World Affairs-Race Relations 21st C</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	(752.96)	(752.96)	0.00	0.00	0.00	0.00	(752.96)	0.00	0.00	0.00	0.00	
711100 Supplies-General	751.42	751.42	0.00	0.00	0.00	0.00	751.42	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(273.46)	(273.46)	0.00	0.00	0.00	0.00	(273.46)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHAADM</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N070</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N104 - Ensemble Theatre Festival</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N108 - Weston Playhouse-10/05</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717234 Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N109 - Sandglass Theatre-9/05</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N112 - Celebration of NH Arts 5/05-12/05</b>											
<b>Org: KHRTHR - Thorne Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHRTHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ahern, Maureen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N114 - Art Gallery Facilitator</b>												
<b>Org: KHRTHR - Thorne Art Gallery</b>				<b>Org Mgr: Ahern, Maureen J</b>								
<b>Account Pool: 71 - Support</b>												
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.44	114.44	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.44</b>	<b>114.44</b>	
<b>Total Org: KHRTHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.44</b>	<b>114.44</b>	
<b>Total Fund: 54N114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.44</b>	<b>114.44</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N120 - Exhibit of Mongolian Art 7/05-6/06</b>											
<b>Org: KHRTHR - Thorne Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHRTHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ahern, Maureen J





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N125 - Sandglass Theater 08/06-12/06</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>Total Fund: 54N125</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N126 - Dancing Across Borders 07/06-06/07</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.75	1,657.75
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.70	636.70
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.55	330.55
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>2,625.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>2,625.00</b>
<b>Total Fund: 54N126</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>2,625.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N127 - Snappy Dance Theater 12/06-06/07</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>Total Fund: 54N127</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,150.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N132 - Intercultural Communicatn 4/07-3/08</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.25	1,285.25	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.25</b>	<b>2,835.25</b>	
<b>Total Org: KHAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.25</b>	<b>2,835.25</b>	
<b>Total Fund: 54N132</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.25</b>	<b>2,835.25</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N136 - Alpha Yaya Diallo 7/07 - 12/07</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N136</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N137 - Expeditions-Planning JT 6/07-5/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Org Mgr: Menezes, William R</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	4,762.00	4,762.00	0.00	0.00	0.00	0.00	4,762.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(4,761.90)	(4,761.90)	0.00	0.00	0.00	0.00	(4,761.90)	4,761.90	4,761.90	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>4,761.90</b>	<b>4,761.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	238.10	238.10	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(0.10)</b>	<b>(0.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.10)</b>	<b>238.10</b>	<b>238.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N137</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N141 - When Lincoln Paid 5/07 - 7/08</b>											
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>							
<b>Account Pool: 71 - Support</b>											
714005 Postage-Campus Mail Services	(42.96)	(42.96)	0.00	0.00	0.00	0.00	(42.96)	42.96	42.96	0.00	0.00
717200 Other Professional Services-General	(4,000.00)	(3,000.00)	0.00	4,270.40	366.64	4,637.04	(7,637.04)	3,000.00	3,000.00	0.00	0.00
717216 Oth Prof Ser-ServProvAgmt It \$9,999	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>3,637.04</b>	<b>4,637.04</b>	<b>0.00</b>	<b>4,270.40</b>	<b>366.64</b>	<b>4,637.04</b>	<b>0.00</b>	<b>3,042.96</b>	<b>3,042.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>	<b>3,637.04</b>	<b>4,637.04</b>	<b>0.00</b>	<b>4,270.40</b>	<b>366.64</b>	<b>4,637.04</b>	<b>0.00</b>	<b>3,042.96</b>	<b>3,042.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N141</b>	<b>3,637.04</b>	<b>4,637.04</b>	<b>0.00</b>	<b>4,270.40</b>	<b>366.64</b>	<b>4,637.04</b>	<b>0.00</b>	<b>3,042.96</b>	<b>3,042.96</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N144 - Writing Race Across Ages 6/07-10/07</b>											
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>											
<b>Org Mgr: Fienberg, Nona</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,600.02	1,600.02	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.02</b>	<b>1,600.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	132.80	132.80	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.80</b>	<b>132.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	17.46	17.46	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	250.65	250.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	44.72	44.72	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	49.35	49.35	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.18</b>	<b>412.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N144</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>2,145.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N146 - Western Arts Alliance 7/07-9/07</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N146</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 54N147 - Holocaust Institute 12/07 - 06/09</b>												
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	1,381.00	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,381.00</b>	<b>1,381.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(419.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	119.00	119.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>119.00</b>	<b>119.00</b>	<b>0.00</b>	<b>151.20</b>	<b>0.00</b>	<b>151.20</b>	<b>(32.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(609.99)	(253.99)	0.00	376.01	0.00	376.01	(630.00)	253.99	253.99	0.00	0.00
711	Supplies	1,959.00	1,959.00	0.00	0.00	0.00	0.00	1,959.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(1,959.00)	(1,959.00)	0.00	0.00	0.00	0.00	(1,959.00)	1,959.00	1,959.00	0.00	0.00
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(348.08)	(348.08)	0.00	380.76	0.00	380.76	(728.84)	348.08	348.08	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	71.16	0.00	71.16	(71.16)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	3,696.00	3,696.00	0.00	0.00	0.00	0.00	3,696.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,544.80	0.00	3,544.80	(3,544.80)	0.00	0.00	0.00	0.00
717	Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	200.00	0.00	200.00	(600.00)	400.00	400.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,667.93</b>	<b>5,023.93</b>	<b>0.00</b>	<b>4,572.73</b>	<b>0.00</b>	<b>4,572.73</b>	<b>451.20</b>	<b>2,961.07</b>	<b>2,961.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHSCCH</b>		<b>6,167.93</b>	<b>6,523.93</b>	<b>0.00</b>	<b>6,523.93</b>	<b>0.00</b>	<b>6,523.93</b>	<b>0.00</b>	<b>2,961.07</b>	<b>2,961.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N147</b>		<b>6,167.93</b>	<b>6,523.93</b>	<b>0.00</b>	<b>6,523.93</b>	<b>0.00</b>	<b>6,523.93</b>	<b>0.00</b>	<b>2,961.07</b>	<b>2,961.07</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N150 - Tapestry-NE States Tour 1/08-6/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717 Professional Services	1,235.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(1,235.00)	(1,235.00)	0.00	0.00	0.00	0.00	(1,235.00)	1,235.00	1,235.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.00</b>	<b>1,235.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.00</b>	<b>1,235.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.00</b>	<b>1,235.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N151 - Summer 2008 CIEE South Africa</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	445.30	0.00	445.30	(445.30)	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	(4,154.70)	(4,154.70)	0.00	0.00	0.00	0.00	(4,154.70)	4,154.70	4,154.70	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>445.30</b>	<b>445.30</b>	<b>0.00</b>	<b>445.30</b>	<b>0.00</b>	<b>445.30</b>	<b>0.00</b>	<b>4,154.70</b>	<b>4,154.70</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHAADM</b>	<b>445.30</b>	<b>445.30</b>	<b>0.00</b>	<b>445.30</b>	<b>0.00</b>	<b>445.30</b>	<b>0.00</b>	<b>4,154.70</b>	<b>4,154.70</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N151</b>	<b>445.30</b>	<b>445.30</b>	<b>0.00</b>	<b>445.30</b>	<b>0.00</b>	<b>445.30</b>	<b>0.00</b>	<b>4,154.70</b>	<b>4,154.70</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N153 - Off the Beaten Path 4/08 - 10/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>				<b>Org Mgr: Menezes, William R</b>							
<b>Account Pool: 71 - Support</b>											
717 Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N153</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N154 - White Box Theatre 4/08 - 3/09</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>				<b>Org Mgr: Menezes, William R</b>								
<b>Account Pool: 71 - Support</b>												
717 Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHQRED</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N154</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N155 - Hot 8 Brass Band 4/08 - 2/09</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>				<b>Org Mgr: Menezes, William R</b>								
<b>Account Pool: 71 - Support</b>												
717 Professional Services	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHQRED</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N155</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N162 - Rubberbandance Group 6/08-11/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717 Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N162</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N164 - Jazz Tap Presenter Travel 6/08-8/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N164</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N165 - Shakespeare &amp; Co 7/08 - 11/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>				<b>Org Mgr: Menezes, William R</b>							
<b>Account Pool: 71 - Support</b>											
717 Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N165</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N168 - Arts Exchange Travel 8/08 - 9/08</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N168</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N169 - Pierre Sauvage 07/08 - 11/08</b>												
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711	Supplies	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	86.75	0.00	86.75	(86.75)	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	130.04	0.00	130.04	(130.04)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717	Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	63.21	0.00	63.21	(63.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,480.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHSCCH</b>		<b>1,480.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N169</b>		<b>1,480.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 54N171 - NHHC Paradise Lost 10/08-3/09</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	161.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	161.33	0.00	161.33	(161.33)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>161.00</b>	<b>161.00</b>	<b>0.00</b>	<b>161.33</b>	<b>0.00</b>	<b>161.33</b>	<b>(0.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.55	0.00	13.55	(13.55)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>13.55</b>	<b>0.00</b>	<b>13.55</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
710	Travel	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	23.20	0.00	23.20	(23.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	51.80	0.00	51.80	(51.80)	0.00	0.00	0.00	0.00
711	Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.90	0.00	150.90	(150.90)	0.00	0.00	0.00	0.00
713	Printing and Copying	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	38.13	0.00	38.13	(38.13)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	120.09	0.00	120.09	(120.09)	0.00	0.00	0.00	0.00
714	Postage	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
717	Professional Services	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>729.00</b>	<b>729.00</b>	<b>0.00</b>	<b>729.12</b>	<b>0.00</b>	<b>729.12</b>	<b>(0.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>904.00</b>	<b>904.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N171</b>		<b>904.00</b>	<b>904.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N173 - The Core Ensemble 1/09 - 3/09</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717 Professional Services	2,047.00	2,047.00	0.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,047.00	0.00	2,047.00	(2,047.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,047.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>2,047.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N173</b>	<b>2,047.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>2,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N174 - Honduran Women 4/09 - 5/10</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	5,459.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	492.04	0.00	492.04	(492.04)	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	1,733.73	0.00	1,733.73	(1,733.73)	0.00	0.00	0.00	0.00	
711 Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>5,759.00</b>	<b>5,759.00</b>	<b>0.00</b>	<b>2,225.77</b>	<b>0.00</b>	<b>2,225.77</b>	<b>3,533.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHAADM</b>	<b>5,759.00</b>	<b>5,759.00</b>	<b>0.00</b>	<b>2,225.77</b>	<b>0.00</b>	<b>2,225.77</b>	<b>3,533.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N174</b>	<b>5,759.00</b>	<b>5,759.00</b>	<b>0.00</b>	<b>2,225.77</b>	<b>0.00</b>	<b>2,225.77</b>	<b>3,533.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N175 - PennPAT Presenter Travel 3/09-6/09</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>				<b>Org Mgr: Menezes, William R</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHQRED</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N175</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N177 - Birdhouse 5/09 - 11/09</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>				<b>Org Mgr: Menezes, William R</b>								
<b>Account Pool: 71 - Support</b>												
717 Professional Services	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHQRED</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N177</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N178 - Voices-P Hamilton 5/09 - 4/10</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>				<b>Org Mgr: Menezes, William R</b>								
<b>Account Pool: 71 - Support</b>												
717 Professional Services	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHQRED</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N178</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	11,991.52	11,991.52	0.00	0.00	0.00	0.00	11,991.52	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(10,616.95)	(10,616.95)	0.00	0.00	0.00	0.00	(10,616.95)	10,616.95	10,616.95	0.00	0.00
61SNSH	Student Labor	(698.71)	(698.71)	0.00	0.00	0.00	0.00	(698.71)	698.71	698.71	0.00	0.00
61SNWS	College Work Study	(675.86)	(675.86)	0.00	0.00	0.00	0.00	(675.86)	675.86	675.86	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>11,991.52</b>	<b>11,991.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	4,353.04	4,353.04	0.00	0.00	0.00	0.00	4,353.04	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,353.04)	(4,353.04)	0.00	0.00	0.00	0.00	(4,353.04)	4,353.04	4,353.04	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,353.04</b>	<b>4,353.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	477.57	477.57	0.00	0.00	0.00	0.00	477.57	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(424.36)	(424.36)	0.00	0.00	0.00	0.00	(424.36)	424.36	424.36	0.00	0.00
714005	Postage-Campus Mail Services	(53.21)	(53.21)	0.00	0.00	0.00	0.00	(53.21)	53.21	53.21	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>477.57</b>	<b>477.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>16,822.13</b>	<b>16,822.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C036</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>16,822.13</b>	<b>16,822.13</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C042 - CS-Writing Across Ages 6/07 - 10/07</b>											
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>											
<b>Org Mgr: Fienberg, Nona</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.15	46.15	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.82	37.82	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.54	74.54	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.99	268.99	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.50	474.50	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Fund: 55C042</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C046 - CS-Holocaust Institute 12/07-06/09</b>												
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,050.00	0.00	2,050.00	(2,050.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,704.00</b>	<b>1,704.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>(346.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	172.20	0.00	172.20	(172.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>146.00</b>	<b>146.00</b>	<b>0.00</b>	<b>172.20</b>	<b>0.00</b>	<b>172.20</b>	<b>(26.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,855.64)	(1,240.04)	0.00	159.96	0.00	159.96	(1,400.00)	1,240.04	1,240.04	0.00	0.00
711	Supplies	1,959.00	1,959.00	0.00	0.00	0.00	0.00	1,959.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(528.36)	(528.36)	0.00	0.00	0.00	0.00	(528.36)	528.36	528.36	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	79.98	0.00	79.98	(79.98)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(4,757.50)	(4,757.50)	0.00	(2,620.92)	0.00	(2,620.92)	(2,136.58)	4,757.50	4,757.50	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	124.95	0.00	124.95	(124.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	16.36	0.00	16.36	(16.36)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	153.15	0.00	153.15	(153.15)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	8,232.00	8,232.00	0.00	0.00	0.00	0.00	8,232.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,622.20	0.00	2,622.20	(2,622.20)	0.00	0.00	0.00	0.00
717	Professional Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,706.93)	0.00	0.00	5,957.22	0.00	5,957.22	(5,957.22)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>542.57</b>	<b>6,865.10</b>	<b>0.00</b>	<b>6,492.90</b>	<b>0.00</b>	<b>6,492.90</b>	<b>372.20</b>	<b>6,725.90</b>	<b>6,725.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHSCCH</b>		<b>2,392.57</b>	<b>8,715.10</b>	<b>0.00</b>	<b>8,715.10</b>	<b>0.00</b>	<b>8,715.10</b>	<b>(0.00)</b>	<b>6,725.90</b>	<b>6,725.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C046</b>		<b>2,392.57</b>	<b>8,715.10</b>	<b>0.00</b>	<b>8,715.10</b>	<b>0.00</b>	<b>8,715.10</b>	<b>(0.00)</b>	<b>6,725.90</b>	<b>6,725.90</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09</b>											
<b>Org: KH0PPB - KSC-Art &amp; Humanities-HR Bud Control</b>				<b>Org Mgr: Fienberg, Nona</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
611F14 Fac Tenure Track KSCEA (KSC)	0.00	11,234.09	0.00	0.00	0.00	0.00	11,234.09	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>11,234.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,234.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	4,583.51	0.00	0.00	0.00	0.00	4,583.51	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>4,583.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,583.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KH0PPB</b>	<b>0.00</b>	<b>15,817.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,817.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	20,852.48	16,566.70	0.00	0.00	0.00	0.00	16,566.70	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	11,234.08	0.00	11,234.08	(11,234.08)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,400.00)	(1,400.00)	0.00	2,600.02	0.00	2,600.02	(4,000.02)	1,400.00	1,400.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(110.00)	(110.00)	0.00	722.60	0.00	722.60	(832.60)	110.00	110.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>19,342.48</b>	<b>15,056.70</b>	<b>0.00</b>	<b>15,056.70</b>	<b>0.00</b>	<b>15,056.70</b>	<b>0.00</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	5,326.62	4,960.23	0.00	0.00	0.00	0.00	4,960.23	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,583.57	0.00	4,583.57	(4,583.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(116.26)	(116.26)	0.00	260.40	0.00	260.40	(376.66)	116.26	116.26	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>5,210.36</b>	<b>4,843.97</b>	<b>0.00</b>	<b>4,843.97</b>	<b>0.00</b>	<b>4,843.97</b>	<b>0.00</b>	<b>116.26</b>	<b>116.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	216.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>216.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>24,769.61</b>	<b>19,900.67</b>	<b>0.00</b>	<b>19,900.67</b>	<b>0.00</b>	<b>19,900.67</b>	<b>0.00</b>	<b>1,626.26</b>	<b>1,626.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C048</b>		<b>24,769.61</b>	<b>35,718.27</b>	<b>0.00</b>	<b>19,900.67</b>	<b>0.00</b>	<b>19,900.67</b>	<b>15,817.60</b>	<b>1,626.26</b>	<b>1,626.26</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C052 - CS - Pierre Sauvage 07/08 - 11/08</b>												
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>				<b>Org Mgr: Knight, Henry F</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
710000 In-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	0.00	0.00	0.00	0.00	
711 Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
716120 Rentals-Property or Room	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00	
717 Professional Services	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00	
719 Staff Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHSCCH</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 55C052</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C053 - CS-NHHC Paradise Lost 10/08-3/09</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	59.67	0.00	59.67	(59.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>59.67</b>	<b>0.00</b>	<b>59.67</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5.01	0.00	5.01	(5.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.01</b>	<b>0.00</b>	<b>5.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.32	0.00	0.32	(0.32)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>535.00</b>	<b>0.00</b>	<b>1,005.32</b>	<b>0.00</b>	<b>1,005.32</b>	<b>(470.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>(470.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C053</b>		<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>(470.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C058 - CS - Helen Keller 5/09-4/10</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	23,761.78	0.00	0.00	0.00	0.00	23,761.78	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>23,761.78</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>23,361.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	6,022.69	0.00	0.00	0.00	0.00	6,022.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>6,022.69</b>	<b>0.00</b>	<b>33.60</b>	<b>0.00</b>	<b>33.60</b>	<b>5,989.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	389.47	0.00	0.00	0.00	0.00	389.47	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>389.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAADM</b>		<b>0.00</b>	<b>30,173.94</b>	<b>0.00</b>	<b>433.60</b>	<b>0.00</b>	<b>433.60</b>	<b>29,740.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C058</b>		<b>0.00</b>	<b>30,173.94</b>	<b>0.00</b>	<b>433.60</b>	<b>0.00</b>	<b>433.60</b>	<b>29,740.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AA105 - Arts Center Facility</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>												
<b>Org Mgr: Menezes, William R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	100.00	0.00	0.00	457.00	0.00	457.00	(457.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.88	106.88
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	8,958.57	0.00	8,958.57	(6,958.57)	0.00	0.00	2,970.00	2,970.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,904.00</b>	<b>2,904.00</b>	<b>0.00</b>	<b>9,415.57</b>	<b>0.00</b>	<b>9,415.57</b>	<b>(6,511.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076.88</b>	<b>3,076.88</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	8.74	8.74	0.00	38.40	0.00	38.40	(29.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	752.51	0.00	752.51	(584.51)	0.00	0.00	258.46	258.46
<b>Subtotal Account Pool: 65</b>		<b>176.74</b>	<b>176.74</b>	<b>0.00</b>	<b>790.91</b>	<b>0.00</b>	<b>790.91</b>	<b>(614.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>258.46</b>	<b>258.46</b>
<b>Account Pool: 71 - Support</b>												
711	Supplies	823.60	823.60	0.00	0.00	0.00	0.00	823.60	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	108.50
711100	Supplies-General	0.00	0.00	0.00	34.93	0.00	34.93	(34.93)	105.00	105.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.09	125.09	0.00	0.00
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717	Professional Services	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	53,900.00	0.00	54,334.00	0.00	54,334.00	(434.00)	17,592.00	17,592.00	7,985.00	7,985.00
719	Staff Support	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.49	21.49
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,765.00)	(1,765.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.33	310.33	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,123.60</b>	<b>63,023.60</b>	<b>0.00</b>	<b>54,368.93</b>	<b>0.00</b>	<b>54,368.93</b>	<b>8,654.67</b>	<b>16,367.42</b>	<b>16,367.42</b>	<b>11,114.99</b>	<b>11,114.99</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>		<b>16,600.00</b>	<b>70,500.00</b>	<b>0.00</b>	<b>64,575.41</b>	<b>0.00</b>	<b>64,575.41</b>	<b>5,924.59</b>	<b>16,367.42</b>	<b>16,367.42</b>	<b>14,450.33</b>	<b>14,450.33</b>
<b>Total Fund: 5AA105</b>		<b>16,600.00</b>	<b>70,500.00</b>	<b>0.00</b>	<b>64,575.41</b>	<b>0.00</b>	<b>64,575.41</b>	<b>5,924.59</b>	<b>16,367.42</b>	<b>16,367.42</b>	<b>14,450.33</b>	<b>14,450.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA103 - Academic Affairs Symposia Fund</b>											
<b>Org: KHASYM - Symposia - Arts &amp; Humanities</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHASYM</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fienberg, Nona

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA103 - Academic Affairs Symposia Fund</b>											
<b>Org: KHEMDR - Modern Languages</b>											
<b>Account Pool: 71 - Support</b>											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.43	0.00	0.43	(0.43)	0.00	0.00	0.65	0.65
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.43</b>	<b>(0.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.65</b>
<b>Total Org: KHEMDR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.43</b>	<b>(0.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.65</b>
<b>Total Fund: 5DA103</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.43</b>	<b>1,599.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DH100 - Theatre &amp; Dance Designated Fund</b>											
<b>Org: KHKTDF - Theatre Dance &amp; Film</b>											
<b>Org Mgr: Patterson, Daniel L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,600.00	1,600.00	200.00	200.00
61CPHX Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,504.00</b>	<b>3,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,504.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	0.00	0.00	0.00	294.00	134.40	134.40	16.80	16.80
<b>Subtotal Account Pool: 65</b>	<b>294.34</b>	<b>294.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.34</b>	<b>134.40</b>	<b>134.40</b>	<b>16.80</b>	<b>16.80</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	506.44	0.00	506.44	(506.44)	270.12	270.12	2,682.56	2,682.56
710100 Out-of-State Travel	0.00	0.00	0.00	2,273.33	0.00	2,273.33	(2,273.33)	2,677.95	2,677.95	772.28	772.28
710300 Conference Registration Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	(970.00)	(970.00)	2,565.00	2,565.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	532.00
711 Supplies	15,456.00	15,456.00	0.00	0.00	0.00	0.00	15,456.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	12,650.88	0.00	12,650.88	(12,650.88)	14,218.79	14,218.79	8,719.69	8,719.69
711100 Supplies-General	0.00	0.00	0.00	1,919.95	0.00	1,919.95	(1,919.95)	1,462.84	1,462.84	4,997.89	4,997.89
711102 Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.81	76.81	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
713 Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	125.85	0.00	125.85	(125.85)	315.05	315.05	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	349.91	0.00	349.91	(349.91)	746.55	746.55	565.25	565.25
715 Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.06	1,339.06
716 Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	430.67	0.00	430.67	(430.67)	182.00	182.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
717 Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	(146.41)	0.00	(146.41)	146.41	1,773.72	1,773.72	4,604.77	4,604.77
718 Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719 Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	321.31	0.00	321.31	(321.31)	1,467.24	1,467.24	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	530.85	0.00	530.85	(530.85)	30.25	30.25	224.62	224.62
719100 Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)	(3,235.45)	(3,235.45)
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.62	1,841.62	95.00	95.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.93	138.93
71C205 Loan Funds-P&I CancI-Teaching	0.00	0.00	0.00	57.69	0.00	57.69	(57.69)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.91	686.91
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	363.13	0.00	363.13	(363.13)	225.00	225.00	600.00	600.00
<b>Subtotal Account Pool: 71</b>	<b>20,856.00</b>	<b>20,856.00</b>	<b>0.00</b>	<b>20,603.60</b>	<b>0.00</b>	<b>20,603.60</b>	<b>252.40</b>	<b>24,999.94</b>	<b>24,999.94</b>	<b>26,278.51</b>	<b>26,278.51</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DH100 - Theatre &amp; Dance Designated Fund</b>											
<b>Org: KHKTDF - Theatre Dance &amp; Film</b>											
				<b>Org Mgr: Patterson, Daniel L</b>							
<b>Total Org: KHKTDF</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>20,603.60</b>	<b>0.00</b>	<b>20,603.60</b>	<b>4,046.40</b>	<b>26,734.34</b>	<b>26,734.34</b>	<b>26,495.31</b>	<b>26,495.31</b>
<b>Total Fund: 5DH100</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>20,603.60</b>	<b>0.00</b>	<b>20,603.60</b>	<b>4,046.40</b>	<b>26,734.34</b>	<b>26,734.34</b>	<b>26,495.31</b>	<b>26,495.31</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DH101 - Arts &amp; Humanities Indirect Cost</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	1,929.69	0.00	0.00	0.00	0.00	1,929.69	0.00	0.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,517.27	0.00	1,517.27	(1,517.27)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,929.69</b>	<b>0.00</b>	<b>1,517.27</b>	<b>0.00</b>	<b>1,517.27</b>	<b>412.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHAADM</b>	<b>0.00</b>	<b>1,929.69</b>	<b>0.00</b>	<b>1,017.27</b>	<b>0.00</b>	<b>1,017.27</b>	<b>912.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DH101</b>	<b>0.00</b>	<b>1,929.69</b>	<b>0.00</b>	<b>1,017.27</b>	<b>0.00</b>	<b>1,017.27</b>	<b>912.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5DH102 - Music Performance</b>											
<b>Org: KHJMUS - Music</b>											
<b>Org Mgr: Darby, Joseph E</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	3,000.00	3,000.00	0.00	2,620.00	0.00	2,620.00	380.00	3,850.00	3,850.00	750.00	750.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,002.00</b>	<b>3,002.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>0.00</b>	<b>2,620.00</b>	<b>382.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	220.08	0.00	220.08	31.92	323.40	323.40	63.00	63.00
<b>Subtotal Account Pool: 65</b>	<b>252.17</b>	<b>252.17</b>	<b>0.00</b>	<b>220.08</b>	<b>0.00</b>	<b>220.08</b>	<b>32.09</b>	<b>323.40</b>	<b>323.40</b>	<b>63.00</b>	<b>63.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710 Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	323.96	0.00	323.96	(323.96)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	5,308.22	0.00	5,308.22	(5,308.22)	500.40	500.40	0.00	0.00
710400 Student or Non-Emp Travel	0.00	10,000.00	0.00	5,620.00	0.00	5,620.00	4,380.00	0.00	0.00	23,476.10	23,476.10
711 Supplies	2,748.00	6,248.00	0.00	0.00	0.00	0.00	6,248.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	1,954.66	0.00	1,954.66	(1,954.66)	2,074.36	2,074.36	0.00	0.00
711100 Supplies-General	500.00	500.00	0.00	176.40	0.00	176.40	323.60	117.42	117.42	45.14	45.14
711124 Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	469.60	0.00	2,276.25	0.00	2,276.25	(1,806.65)	1,221.40	1,221.40	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	79.20	0.00	79.20	(79.20)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,671.93	0.00	1,671.93	(1,671.93)	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,518.00	0.00	1,518.00	(1,518.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	2,212.10	0.00	2,212.10	(2,212.10)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	79.60	0.00	79.60	(79.60)	(780.00)	(780.00)	0.00	0.00
717 Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	26.31	0.00	26.31	(26.31)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	2,700.00	2,700.00	0.00	2,523.04	0.00	2,523.04	176.96	2,688.29	2,688.29	4,350.00	4,350.00
719 Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	272.00	272.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	926.36	0.00	926.36	(926.36)	0.00	0.00	0.00	0.00
71B000 Items Resale	(700.00)	(700.00)	0.00	(500.00)	0.00	(500.00)	(200.00)	(530.00)	(530.00)	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>7,748.00</b>	<b>24,217.60</b>	<b>0.00</b>	<b>24,213.88</b>	<b>0.00</b>	<b>24,213.88</b>	<b>3.72</b>	<b>8,266.92</b>	<b>8,266.92</b>	<b>27,871.24</b>	<b>27,871.24</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHJMUS</b>	<b>11,000.00</b>	<b>27,469.60</b>	<b>0.00</b>	<b>27,053.96</b>	<b>0.00</b>	<b>27,053.96</b>	<b>415.64</b>	<b>12,440.32</b>	<b>12,440.32</b>	<b>28,684.24</b>	<b>28,684.24</b>
<b>Total Fund: 5DH102</b>	<b>11,000.00</b>	<b>27,469.60</b>	<b>0.00</b>	<b>27,053.96</b>	<b>0.00</b>	<b>27,053.96</b>	<b>415.64</b>	<b>12,440.32</b>	<b>12,440.32</b>	<b>28,684.24</b>	<b>28,684.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DH104 - Arts Center Presenting Series</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>												
<b>Org Mgr: Menezes, William R</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	29.97	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,912.27	0.00	5,912.27	(5,912.27)	2,948.81	2,948.81	8,382.60	8,382.60
711	Supplies	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	205.68	205.68	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.38	681.38
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6,504.53	0.00	6,504.53	(6,504.53)	2,590.81	2,590.81	1,333.99	1,333.99
716	Maintenance and Rentals	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,686.69	0.00	2,686.69	(2,686.69)	3,214.65	3,214.65	750.22	750.22
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,153.69	0.00	1,153.69	(1,153.69)	1,047.74	1,047.74	1,248.14	1,248.14
717200	Other Professional Services-General	67,400.00	74,050.00	0.00	56,423.82	0.00	56,423.82	17,626.18	68,507.94	68,507.94	49,305.50	49,305.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	710.59	0.00	710.59	(710.59)	1,265.05	1,265.05	608.02	608.02
71B	Items for Resale	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(5,470.00)	0.00	(5,470.00)	5,470.00	(4,775.00)	(4,775.00)	(3,202.50)	(3,202.50)
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,705.93	0.00	6,705.93	(6,705.93)	6,229.19	6,229.19	4,662.95	4,662.95
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
<b>Subtotal Account Pool: 71</b>		<b>72,300.00</b>	<b>78,950.00</b>	<b>0.00</b>	<b>74,927.52</b>	<b>0.00</b>	<b>74,927.52</b>	<b>4,022.48</b>	<b>81,264.84</b>	<b>81,264.84</b>	<b>63,807.30</b>	<b>63,807.30</b>
<b>Total Org: KHQRED</b>		<b>72,300.00</b>	<b>78,950.00</b>	<b>0.00</b>	<b>74,927.52</b>	<b>0.00</b>	<b>74,927.52</b>	<b>4,022.48</b>	<b>81,264.84</b>	<b>81,264.84</b>	<b>63,807.30</b>	<b>63,807.30</b>
<b>Total Fund: 5DH104</b>		<b>72,300.00</b>	<b>78,950.00</b>	<b>0.00</b>	<b>74,927.52</b>	<b>0.00</b>	<b>74,927.52</b>	<b>4,022.48</b>	<b>81,264.84</b>	<b>81,264.84</b>	<b>63,807.30</b>	<b>63,807.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DH105 - Elderhostel</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>								
<b>Account Pool: 71 - Support</b>												
714005 Postage-Campus Mail Services	0.00	0.00	0.00	236.02	0.00	236.02	(236.02)	24.68	24.68	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.02</b>	<b>0.00</b>	<b>236.02</b>	<b>(236.02)</b>	<b>24.68</b>	<b>24.68</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHAADM</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>236.02</b>	<b>0.00</b>	<b>236.02</b>	<b>(238.19)</b>	<b>24.68</b>	<b>24.68</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DH105</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>236.02</b>	<b>0.00</b>	<b>236.02</b>	<b>(238.19)</b>	<b>24.68</b>	<b>24.68</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DH109 - Thorne Art Gallery Designated</b>											
<b>Org: KHRTHR - Thorne Art Gallery</b>											
<b>Org Mgr: Ahern, Maureen J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	6,637.17	6,637.17	2,245.00	2,245.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>6,637.17</b>	<b>6,637.17</b>	<b>2,245.00</b>	<b>2,245.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	557.53	557.53	188.58	188.58
<b>Subtotal Account Pool: 65</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>557.53</b>	<b>557.53</b>	<b>188.58</b>	<b>188.58</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.32	132.32	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49	1,102.65	1,102.65
711100 Supplies-General	0.00	0.00	0.00	1,945.59	0.00	1,945.59	(1,945.59)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.85	2,201.85
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.70	80.70
715 Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.01	11,500.01	15,000.01	15,000.01
717000 Consulting-General	0.00	0.00	0.00	860.50	0.00	860.50	(860.50)	0.00	0.00	190.00	190.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.00	6,278.00	750.00	750.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.87	140.87
71B008 Items Resale-Trade Books	0.00	0.00	0.00	34.50	0.00	34.50	(34.50)	4,800.00	4,800.00	335.00	335.00
71C Other Support	1,268.92	1,268.92	0.00	0.00	0.00	0.00	1,268.92	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	659.80	0.00	659.80	(659.80)	878.05	878.05	114.00	114.00
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	666.00	648.00	648.00
<b>Subtotal Account Pool: 71</b>	<b>9,998.92</b>	<b>9,998.92</b>	<b>0.00</b>	<b>4,100.39</b>	<b>0.00</b>	<b>4,100.39</b>	<b>5,898.53</b>	<b>24,256.87</b>	<b>24,256.87</b>	<b>22,523.08</b>	<b>22,523.08</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHRTHR</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,100.39</b>	<b>0.00</b>	<b>4,100.39</b>	<b>5,899.61</b>	<b>31,451.57</b>	<b>31,451.57</b>	<b>24,956.66</b>	<b>24,956.66</b>
<b>Total Fund: 5DH109</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,100.39</b>	<b>0.00</b>	<b>4,100.39</b>	<b>5,899.61</b>	<b>31,451.57</b>	<b>31,451.57</b>	<b>24,956.66</b>	<b>24,956.66</b>

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 5DH111 - Summer Reading Program</b>												
<b>Org: KHCENG - English</b>												
<b>Org Mgr: Stroup, William J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>0.00</b>	<b>8.40</b>	<b>(8.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	10,550.30	0.00	0.00	0.00	0.00	10,550.30	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,213.80	0.00	1,213.80	(1,213.80)	0.00	0.00	465.00	465.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	485.94	0.00	485.94	(485.94)	192.00	192.00	130.00	130.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	94.81	0.00	94.81	(94.81)	601.33	601.33	687.86	687.86
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
713000	Printing & Copying-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	76.16	76.16	8.04	8.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	125.02	0.00	125.02	(125.02)	93.75	93.75	125.00	125.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	4.74	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,971.97	0.00	8,971.97	(8,971.97)	7,143.00	7,143.00	1,820.64	1,820.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	722.85	0.00	722.85	(722.85)	58.10	58.10	43.00	43.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	36.96	0.00	36.96	(36.96)	0.00	0.00	21.25	21.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	452.50	0.00	452.50	(452.50)	818.00	818.00	708.00	708.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.70	230.70	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	335.30	0.00	335.30	(335.30)	92.40	92.40	25.50	25.50
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>20,550.30</b>	<b>0.00</b>	<b>12,830.15</b>	<b>0.00</b>	<b>12,830.15</b>	<b>7,720.15</b>	<b>9,310.18</b>	<b>9,310.18</b>	<b>4,184.29</b>	<b>4,184.29</b>
<b>Total Org: KHCENG</b>		<b>10,000.00</b>	<b>20,550.30</b>	<b>0.00</b>	<b>12,938.55</b>	<b>0.00</b>	<b>12,938.55</b>	<b>7,611.75</b>	<b>9,310.18</b>	<b>9,310.18</b>	<b>4,184.29</b>	<b>4,184.29</b>
<b>Total Fund: 5DH111</b>		<b>10,000.00</b>	<b>20,550.30</b>	<b>0.00</b>	<b>12,938.55</b>	<b>0.00</b>	<b>12,938.55</b>	<b>7,611.75</b>	<b>9,310.18</b>	<b>9,310.18</b>	<b>4,184.29</b>	<b>4,184.29</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DH115 - Professional Enhance Carry Fwd-A&amp;H</b>											
<b>Org: KHAPEF - Faculty Professional Enhance A&amp;H</b>											
<b>Org Mgr: Fienberg, Nona</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40	149.40
710100	Out-of-State Travel	0.00	0.00	0.00	8,632.13	0.00	8,632.13	(8,632.13)	7,193.10	7,193.10	2,814.95
710200	Foreign Travel	0.00	0.00	0.00	6,015.17	0.00	6,015.17	(6,015.17)	666.30	666.30	163.00
710300	Conference Registration Fees	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	395.00	395.00	390.00
711000	Purchasing Cards	0.00	0.00	0.00	980.51	0.00	980.51	(980.51)	692.10	692.10	0.00
711100	Supplies-General	0.00	0.00	0.00	3,951.56	0.00	3,951.56	(3,951.56)	424.00	424.00	3,810.52
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	207.94	0.00	207.94	(207.94)	70.00	70.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.80
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,866.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.66	1,980.66	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	605.00	605.00	200.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,405.31</b>	<b>0.00</b>	<b>20,405.31</b>	<b>(20,405.31)</b>	<b>13,076.16</b>	<b>13,076.16</b>	<b>9,714.02</b>
<b>Total Org: KHAPEF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,405.31</b>	<b>0.00</b>	<b>20,405.31</b>	<b>(20,405.31)</b>	<b>13,076.16</b>	<b>13,076.16</b>	<b>9,714.02</b>
<b>Total Fund: 5DH115</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,405.31</b>	<b>0.00</b>	<b>20,405.31</b>	<b>(20,405.31)</b>	<b>13,076.16</b>	<b>13,076.16</b>	<b>9,714.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KHMfMS - Film Studies</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHMfMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DR302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Benaquist, Lawrence



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GA103 - Kristallnacht Gift</b>											
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.96	96.96	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.96</b>	<b>96.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHSCCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.96</b>	<b>96.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GA103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.96</b>	<b>96.96</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Knight, Henry F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery</b>												
<b>Org: KHRTHR - Thorne Art Gallery</b>												
<b>Org Mgr: Ahern, Maureen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,291.25	0.00	1,291.25	(1,291.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1,291.25</b>	<b>0.00</b>	<b>1,291.25</b>	<b>(1,289.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	108.47	0.00	108.47	(108.30)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
<b>Subtotal Account Pool: 65</b>		<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>108.47</b>	<b>0.00</b>	<b>108.47</b>	<b>(108.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>8.40</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	979.75	0.00	979.75	(979.75)	168.10	168.10	380.28	380.28
710100	Out-of-State Travel	0.00	0.00	0.00	1,171.09	0.00	1,171.09	(1,171.09)	0.00	0.00	946.25	946.25
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,202.98	0.00	2,202.98	(2,202.98)	8,371.95	8,371.95	6,865.92	6,865.92
711100	Supplies-General	0.00	0.00	0.00	567.72	0.00	567.72	(567.72)	72.42	72.42	99.53	99.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	51.52	0.00	51.52	(51.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	15.41	0.00	15.41	(15.41)	778.06	778.06	1,361.15	1,361.15
713010	Printing & Copying-Publications	0.00	0.00	0.00	3,041.37	0.00	3,041.37	(3,041.37)	2,030.28	2,030.28	837.24	837.24
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	383.76	0.00	383.76	(383.76)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	14,250.00	14,250.00
717000	Consulting-General	0.00	0.00	0.00	5,174.54	0.00	5,174.54	(5,174.54)	1,305.98	1,305.98	2,175.75	2,175.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176.89	4,176.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,852.45	0.00	1,852.45	(1,852.45)	470.69	470.69	380.06	380.06
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	134.57	0.00	134.57	(134.57)	646.84	646.84	17.85	17.85
719100	Membership Dues & Fees	0.00	0.00	0.00	653.00	0.00	653.00	(653.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	600.00	600.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	7,407.32	0.00	7,407.32	(7,407.32)	6,131.81	6,131.81	1,094.23	1,094.23
71C600	Insurance	0.00	0.00	0.00	1,310.00	0.00	1,310.00	(1,310.00)	0.00	0.00	2,915.00	2,915.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,640.48</b>	<b>0.00</b>	<b>25,640.48</b>	<b>(25,640.48)</b>	<b>38,983.93</b>	<b>38,983.93</b>	<b>36,130.15</b>	<b>36,130.15</b>
<b>Total Org: KHRTHR</b>		<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>27,040.20</b>	<b>0.00</b>	<b>27,040.20</b>	<b>(27,038.03)</b>	<b>38,983.93</b>	<b>38,983.93</b>	<b>36,238.55</b>	<b>36,238.55</b>
<b>Total Fund: 5GEZ27</b>		<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>27,040.20</b>	<b>0.00</b>	<b>27,040.20</b>	<b>(27,038.03)</b>	<b>38,983.93</b>	<b>38,983.93</b>	<b>36,238.55</b>	<b>36,238.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ44 - KEA Redfern Arts Center Endowment</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.85	406.85
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.42	2,991.42	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,991.42</b>	<b>2,991.42</b>	<b>931.85</b>	<b>931.85</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,991.42</b>	<b>2,991.42</b>	<b>931.85</b>	<b>931.85</b>
<b>Total Fund: 5GEZ44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,991.42</b>	<b>2,991.42</b>	<b>931.85</b>	<b>931.85</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH101 - A&amp;H Division Gift</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>				<b>Org Mgr: Fienberg, Nona</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
611PA1 Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.04	1,800.04	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.04</b>	<b>1,800.04</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.23	151.23	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.23</b>	<b>151.23</b>	
<b>Account Pool: 71 - Support</b>												
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	89.35	0.00	89.35	(89.35)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.35</b>	<b>0.00</b>	<b>89.35</b>	<b>(89.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.35</b>	<b>0.00</b>	<b>89.35</b>	<b>(89.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,951.27</b>	<b>1,951.27</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH101 - A&amp;H Division Gift</b>												
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>				<b>Org Mgr: Knight, Henry F</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
611PA1 Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
611PFN Faculty Adjunct Credit Non Unit	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.16</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHSCCH</b>	<b>2.16</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GH101</b>	<b>2.16</b>	<b>2.16</b>	<b>0.00</b>	<b>89.35</b>	<b>0.00</b>	<b>89.35</b>	<b>(87.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,951.27</b>	<b>1,951.27</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH103 - Art Gift</b>												
<b>Org: KHBART - Art</b>				<b>Org Mgr: Bernardi, Rosemarie T</b>								
<b>Account Pool: 71 - Support</b>												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	307.90	0.00	307.90	(307.90)	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	15,516.30	0.00	15,516.30	(15,516.30)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,824.20</b>	<b>0.00</b>	<b>15,824.20</b>	<b>(15,824.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHBART</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,824.20</b>	<b>0.00</b>	<b>15,824.20</b>	<b>(15,824.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GH103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,824.20</b>	<b>0.00</b>	<b>15,824.20</b>	<b>(15,824.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH104 - Dance Gift</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>4,250.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>4,250.00</b>
<b>Total Fund: 5GH104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>4,250.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH105 - English Gift</b>											
<b>Org: KHCENG - English</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.28	714.28	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.28</b>	<b>714.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHCENG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.28</b>	<b>714.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GH105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.28</b>	<b>714.28</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Stroup, William J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH106 - Film Gift</b>												
<b>Org: KHMFS - Film Studies</b>				<b>Org Mgr: Benaquist, Lawrence</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.26	353.26	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.74	746.74	500.00	500.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Org: KHMFS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Fund: 5GH106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH107 - Martha S Cogen Mem Film Fund</b>											
<b>Org: KHMFS - Film Studies</b>											
<b>Org Mgr: Benaquist, Lawrence</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.26	788.26
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.45	0.00	0.45	(0.45)	0.00	0.00	7.32	7.32
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.40	247.40
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.45</b>	<b>(0.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222.98</b>	<b>1,222.98</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHMFS</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>5,000.45</b>	<b>0.00</b>	<b>5,000.45</b>	<b>(4,998.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222.98</b>	<b>1,222.98</b>
<b>Total Fund: 5GH107</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>5,000.45</b>	<b>0.00</b>	<b>5,000.45</b>	<b>(4,998.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222.98</b>	<b>1,222.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH108 - KSC Film Program Endow Payout</b>											
<b>Org: KHMfMS - Film Studies</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	1,907.00	0.00	1,907.00	(1,907.00)	0.00	0.00	848.56	848.56
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907.00</b>	<b>0.00</b>	<b>1,907.00</b>	<b>(1,907.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>848.56</b>	<b>848.56</b>
<b>Total Org: KHMfMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907.00</b>	<b>0.00</b>	<b>1,907.00</b>	<b>(1,907.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>848.56</b>	<b>848.56</b>
<b>Total Fund: 5GH108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907.00</b>	<b>0.00</b>	<b>1,907.00</b>	<b>(1,907.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>848.56</b>	<b>848.56</b>

Org Mgr: Benaquist, Lawrence

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH109 - Graphic Design Gift</b>											
<b>Org: KHRTHR - Thorne Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	17.46
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.46</b>	<b>17.46</b>
<b>Total Org: KHRTHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.46</b>	<b>17.46</b>
<b>Total Fund: 5GH109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.46</b>	<b>17.46</b>

Org Mgr: Ahern, Maureen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH111 - Journalism Gift</b>												
<b>Org: KHPCOM - Communication Journalism Philosophy</b>				<b>Org Mgr: Atkinson, Ann J</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.16	1,525.16	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.16</b>	<b>1,525.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHPCOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.16</b>	<b>1,525.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GH111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.16</b>	<b>1,525.16</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH112 - Modern Language Gift</b>											
<b>Org: KHPCOM - Communication Journalism Philosophy</b>				<b>Org Mgr: Atkinson, Ann J</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHPCOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GH112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH113 - Music Gift</b>											
<b>Org: KHJMUS - Music</b>											
<b>Org Mgr: Darby, Joseph E</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,450.00	1,450.00	3,500.00	3,500.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(498.00)</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	121.80	121.80	294.00	294.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>(41.83)</b>	<b>121.80</b>	<b>121.80</b>	<b>294.00</b>	<b>294.00</b>
<b>Account Pool: 71 - Support</b>											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
717200 Other Professional Services-General	0.00	0.00	0.00	10,150.00	0.00	10,150.00	(10,150.00)	5,410.00	5,410.00	1,100.00	1,100.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>(10,150.00)</b>	<b>5,410.00</b>	<b>5,410.00</b>	<b>1,180.00</b>	<b>1,180.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,537.02	18,537.02	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,537.02</b>	<b>18,537.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHJMUS</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>10,692.00</b>	<b>0.00</b>	<b>10,692.00</b>	<b>(10,689.83)</b>	<b>25,518.82</b>	<b>25,518.82</b>	<b>4,974.00</b>	<b>4,974.00</b>
<b>Total Fund: 5GH113</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>10,692.00</b>	<b>0.00</b>	<b>10,692.00</b>	<b>(10,689.83)</b>	<b>25,518.82</b>	<b>25,518.82</b>	<b>4,974.00</b>	<b>4,974.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH116 - Arts Center Gift</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>				<b>Org Mgr: Menezes, William R</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	141.92	0.00	141.92	(141.92)	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	463.97	0.00	463.97	(463.97)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	13,928.74	0.00	13,928.74	(13,928.74)	23,744.40	23,744.40	17,050.00	17,050.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,534.63</b>	<b>0.00</b>	<b>14,534.63</b>	<b>(14,534.63)</b>	<b>23,744.40</b>	<b>23,744.40</b>	<b>17,050.00</b>	<b>17,050.00</b>	
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,534.63</b>	<b>0.00</b>	<b>14,534.63</b>	<b>(14,534.63)</b>	<b>23,744.40</b>	<b>23,744.40</b>	<b>17,050.00</b>	<b>17,050.00</b>	
<b>Total Fund: 5GH116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,534.63</b>	<b>0.00</b>	<b>14,534.63</b>	<b>(14,534.63)</b>	<b>23,744.40</b>	<b>23,744.40</b>	<b>17,050.00</b>	<b>17,050.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH117 - Redfern USNH Endowment Payout</b>											
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,366.67	10,366.67	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,366.67</b>	<b>10,366.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHQRED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,366.67</b>	<b>10,366.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GH117</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,366.67</b>	<b>10,366.67</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Menezes, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH120 - Thorne Endow Payout</b>												
<b>Org: KHRTHR - Thorne Art Gallery</b>												
<b>Org Mgr: Ahern, Maureen J</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	0.00	3,336.45	3,336.45	(3,336.45)	0.00	0.00	30.21	30.21
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	7,499.99	7,499.99
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.21	3,050.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80	60.80
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00	934.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	2,915.00	0.00	2,915.00	(2,915.00)	2,915.00	2,915.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,915.00</b>	<b>3,336.45</b>	<b>6,251.45</b>	<b>(6,251.45)</b>	<b>7,199.00</b>	<b>7,199.00</b>	<b>11,746.21</b>	<b>11,746.21</b>
<b>Total Org: KHRTHR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,915.00</b>	<b>3,336.45</b>	<b>6,251.45</b>	<b>(6,251.45)</b>	<b>7,199.00</b>	<b>7,199.00</b>	<b>11,746.21</b>	<b>11,746.21</b>
<b>Total Fund: 5GH120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,915.00</b>	<b>3,336.45</b>	<b>6,251.45</b>	<b>(6,251.45)</b>	<b>7,199.00</b>	<b>7,199.00</b>	<b>11,746.21</b>	<b>11,746.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH121 - Jonathan Daniels Film Gifts</b>											
<b>Org: KHMFS - Film Studies</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	841.87	841.87
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.24	59.24
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	5.07
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>	<b>906.18</b>	<b>906.18</b>
<b>Total Org: KHMFS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>	<b>906.18</b>	<b>906.18</b>
<b>Total Fund: 5GH121</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>	<b>906.18</b>	<b>906.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH123 - American Studies Gift</b>												
<b>Org: KHFAMS - American Studies</b>				<b>Org Mgr: Joyce, Sally Leigh</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.89	67.89	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.89</b>	<b>167.89</b>	
<b>Total Org: KHFAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.89</b>	<b>167.89</b>	
<b>Total Fund: 5GH123</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.89</b>	<b>167.89</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH124 - Thorne - Dublin Art Coll Gift</b>												
<b>Org: KHRTHR - Thorne Art Gallery</b>				<b>Org Mgr: Ahern, Maureen J</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,500.00	1,500.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.30	2,453.30	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>3,953.30</b>	<b>3,953.30</b>	
<b>Total Org: KHRTHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>3,953.30</b>	<b>3,953.30</b>	
<b>Total Fund: 5GH124</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>3,953.30</b>	<b>3,953.30</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH126 - Roos Art Lecture - Payout</b>												
<b>Org: KHBART - Art</b>				<b>Org Mgr: Bernardi, Rosemarie T</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFN Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.01	4,000.01	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.01</b>	<b>4,000.01</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.99	335.99	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.99</b>	<b>335.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	74.52	0.00	74.52	(74.52)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	2,103.50	0.00	2,103.50	(2,103.50)	0.00	0.00	900.00	900.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.02</b>	<b>0.00</b>	<b>2,178.02</b>	<b>(2,178.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	
<b>Total Org: KHBART</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.02</b>	<b>0.00</b>	<b>2,178.02</b>	<b>(2,178.02)</b>	<b>4,336.00</b>	<b>4,336.00</b>	<b>900.00</b>	<b>900.00</b>	
<b>Total Fund: 5GH126</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.02</b>	<b>0.00</b>	<b>2,178.02</b>	<b>(2,178.02)</b>	<b>4,336.00</b>	<b>4,336.00</b>	<b>900.00</b>	<b>900.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH127 - Thorne/Art Fellowship-Payout</b>											
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>											
<b>Org Mgr: Fienberg, Nona</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</b>	<b>305.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: KHAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,305.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GH127 - Thorne/Art Fellowship-Payout</b>											
<b>Org: KHRTHR - Thorne Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>92.00</b>
<b>Total Org: KHRTHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>92.00</b>
<b>Total Fund: 5GH127</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,397.00</b>	<b>3,397.00</b>

Org Mgr: Ahern, Maureen J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GH129 - Centennial Documentary Film</b>												
<b>Org: KHMFS - Film Studies</b>												
<b>Org Mgr: Benaquist, Lawrence</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>(3,280.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	275.52	0.00	275.52	(275.52)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.52</b>	<b>0.00</b>	<b>275.52</b>	<b>(275.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	165.49	0.00	165.49	(165.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(496.66)	9,229.16	0.00	9,229.16	(9,229.16)	1,756.93	1,756.93	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	59.90	0.00	59.90	(59.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>(496.66)</b>	<b>9,534.55</b>	<b>0.00</b>	<b>9,534.55</b>	<b>(9,534.55)</b>	<b>1,909.93</b>	<b>1,909.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHMFS</b>		<b>0.00</b>	<b>0.00</b>	<b>(496.66)</b>	<b>13,090.07</b>	<b>0.00</b>	<b>13,090.07</b>	<b>(13,090.07)</b>	<b>1,909.93</b>	<b>1,909.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GH129</b>		<b>0.00</b>	<b>0.00</b>	<b>(496.66)</b>	<b>13,090.07</b>	<b>0.00</b>	<b>13,090.07</b>	<b>(13,090.07)</b>	<b>1,909.93</b>	<b>1,909.93</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GL101 - Cohen Center General Gift</b>												
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	74.52	0.00	74.52	(74.52)	74.21	74.21	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,176.62	0.00	1,176.62	(1,176.62)	2,457.71	2,457.71	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	429.00	0.00	429.00	(429.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	905.00	905.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,900.38	0.00	4,900.38	(4,900.38)	8,568.82	8,568.82	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	5,667.88	0.00	5,667.88	(5,667.88)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,083.60	0.00	3,083.60	(3,083.60)	5,698.55	5,698.55	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.74	2,189.74	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	1,316.86	0.00	1,316.86	(1,316.86)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4,808.13	0.00	4,808.13	(4,808.13)	351.88	351.88	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	3,592.83	0.00	3,592.83	(3,592.83)	7,106.25	7,106.25	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	420.75	0.00	420.75	(420.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	14.45	0.00	14.45	(14.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	3,210.29	3,210.29	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,667.00	0.00	1,667.00	(1,667.00)	4,000.00	4,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,073.26	0.00	1,073.26	(1,073.26)	1,580.47	1,580.47	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	50.66	0.00	50.66	(50.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	200.00	200.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,427.94</b>	<b>0.00</b>	<b>30,427.94</b>	<b>(30,427.94)</b>	<b>36,374.92</b>	<b>36,374.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F1	Furniture and Furnishings	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770000	Library Acquisitions	0.00	0.00	0.00	62.54	0.00	62.54	(62.54)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	48.20	0.00	48.20	(48.20)	0.00	0.00	0.00	0.00
770097	Library Acqs-Special Collections	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.74</b>	<b>0.00</b>	<b>235.74</b>	<b>(235.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	3,636.14	0.00	3,636.14	(3,636.14)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,636.14</b>	<b>0.00</b>	<b>3,636.14</b>	<b>(3,636.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHSCCH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,299.82</b>	<b>0.00</b>	<b>37,299.82</b>	<b>(37,299.82)</b>	<b>36,374.92</b>	<b>36,374.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GL101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,299.82</b>	<b>0.00</b>	<b>37,299.82</b>	<b>(37,299.82)</b>	<b>36,374.92</b>	<b>36,374.92</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GL103 - Holocaust Lecture Series Payout</b>											
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>											
<b>Account Pool: 71 - Support</b>											
710430 Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	458.00	0.00	458.00	(458.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	512.24	0.00	512.24	(512.24)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.41	46.41	0.00	0.00
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.24</b>	<b>0.00</b>	<b>3,750.24</b>	<b>(3,750.24)</b>	<b>46.41</b>	<b>46.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHSCCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.24</b>	<b>0.00</b>	<b>3,750.24</b>	<b>(3,750.24)</b>	<b>46.41</b>	<b>46.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GL103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.24</b>	<b>0.00</b>	<b>3,750.24</b>	<b>(3,750.24)</b>	<b>46.41</b>	<b>46.41</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Knight, Henry F

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5GL110 - Cohen Educational Outreach</b>												
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	2,463.31	0.00	2,463.31	(2,463.31)	2,673.83	2,673.83	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,424.65	0.00	1,424.65	(1,424.65)	435.58	435.58	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	429.00	0.00	429.00	(429.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	790.00	790.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.44	522.44	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,713.65	0.00	1,713.65	(1,713.65)	1,089.33	1,089.33	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.02	406.02	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	32.59	0.00	32.59	(32.59)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	161.53	0.00	161.53	(161.53)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.69	1,572.69	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.40	545.40	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,600.00	1,600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,849.00	0.00	1,849.00	(1,849.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.90	0.00	31.90	(31.90)	1,168.25	1,168.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	141.92	0.00	141.92	(141.92)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.00)	(115.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,863.55</b>	<b>0.00</b>	<b>9,863.55</b>	<b>(9,863.55)</b>	<b>10,688.54</b>	<b>10,688.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHSCCH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,863.55</b>	<b>0.00</b>	<b>9,863.55</b>	<b>(9,863.55)</b>	<b>10,688.54</b>	<b>10,688.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GL110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,863.55</b>	<b>0.00</b>	<b>9,863.55</b>	<b>(9,863.55)</b>	<b>10,688.54</b>	<b>10,688.54</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GL111 - Holocaust Summer Institute</b>											
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>											
<b>Org Mgr: Knight, Henry F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(298.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>25.20</b>	<b>0.00</b>	<b>25.20</b>	<b>(25.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	435.63	0.00	435.63	(435.63)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	2,620.92	0.00	2,620.92	(2,620.92)	166.90	166.90	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	(224.31)	0.00	(224.31)	224.31	224.31	224.31	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	452.72	0.00	452.72	(452.72)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	324.51	0.00	324.51	(324.51)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,609.47</b>	<b>0.00</b>	<b>3,609.47</b>	<b>(3,609.47)</b>	<b>541.21</b>	<b>541.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	6,441.00	0.00	6,441.00	(6,441.00)	9,000.00	9,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,441.00</b>	<b>0.00</b>	<b>6,441.00</b>	<b>(6,441.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHSCCH</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>10,375.67</b>	<b>0.00</b>	<b>10,375.67</b>	<b>(10,373.50)</b>	<b>9,541.21</b>	<b>9,541.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GL111</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>10,375.67</b>	<b>0.00</b>	<b>10,375.67</b>	<b>(10,373.50)</b>	<b>9,541.21</b>	<b>9,541.21</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5TH002 - KSC Film Program Endowment-Cur</b>											
<b>Org: KHMfMS - Film Studies</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(978.00)	(978.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(978.00)</b>	<b>(978.00)</b>
<b>Total Org: KHMfMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(978.00)</b>	<b>(978.00)</b>
<b>Total Fund: 5TH002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(978.00)</b>	<b>(978.00)</b>

Org Mgr: Benaquist, Lawrence

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHAACA - Arts &amp; Humanities Div-Instructn</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	17,673.00	17,673.00	0.00	0.00	0.00	0.00	17,673.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	21,705.00	21,705.00	0.00	0.00	0.00	0.00	21,705.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	1,946,899.50	1,946,899.50	0.00	0.00	0.00	0.00	1,946,899.50	0.00	0.00	0.00	0.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,915.70	29,915.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	161,299.50	183,070.95	0.00	0.00	0.00	0.00	183,070.95	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	2,514.00	0.00	395.93	0.00	395.93	2,118.07	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	4,162.00	4,162.00	0.00	2,439.22	0.00	2,439.22	1,722.78	2,210.81	2,210.81	0.00	0.00
617F10	Operating Staff	141,117.65	145,214.97	0.00	145,091.55	0.00	145,091.55	123.42	108,449.87	108,449.87	122,681.40	122,681.40
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.70	4,026.70
61CBHO	Part Time - Overtime	(3,299.00)	0.00	0.00	20.29	0.00	20.29	(20.29)	90.96	90.96	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	Part Time Salary	8,997.00	8,997.00	0.00	3,400.00	0.00	3,400.00	5,597.00	5,464.00	5,464.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.08	2,232.08
61CPHX	Part Time Hourly	0.00	0.00	0.00	7,179.17	0.00	7,179.17	(7,179.17)	10,728.96	10,728.96	15,355.88	15,355.88
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1.00	1.00	0.00	1,320.00	0.00	1,320.00	(1,319.00)	2,600.00	2,600.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	203.77	0.00	203.77	(203.77)	9.99	9.99	54.38	54.38
61SNSH	Student Labor	34,016.85	34,016.85	0.00	14,837.39	0.00	14,837.39	19,179.46	15,464.65	15,464.65	32,327.86	32,327.86
61SNWS	College Work Study	9,325.00	9,325.00	0.00	3,865.35	0.00	3,865.35	5,459.65	5,176.98	5,176.98	8,022.27	8,022.27
<b>Subtotal Account Pool: 61</b>		<b>2,341,899.50</b>	<b>2,373,581.27</b>	<b>0.00</b>	<b>178,752.67</b>	<b>0.00</b>	<b>178,752.67</b>	<b>2,194,828.60</b>	<b>150,196.22</b>	<b>150,196.22</b>	<b>215,116.27</b>	<b>215,116.27</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,380.49	3,868.79	0.00	350.73	0.00	350.73	3,518.06	31.73	31.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	62,091.77	63,894.59	0.00	63,860.85	0.00	63,860.85	33.74	47,501.77	47,501.77	52,753.03	52,753.03
65YP10	Nonstatus Benefit Distr (Fica)	177,844.47	179,673.27	0.00	888.70	0.00	888.70	178,784.57	1,724.62	1,724.62	4,370.65	4,370.65
<b>Subtotal Account Pool: 65</b>		<b>243,316.73</b>	<b>247,436.65</b>	<b>0.00</b>	<b>65,100.28</b>	<b>0.00</b>	<b>65,100.28</b>	<b>182,336.37</b>	<b>49,258.12</b>	<b>49,258.12</b>	<b>57,123.68</b>	<b>57,123.68</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KHAACA - Arts &amp; Humanities Div-Instructn</b>											
<b>Org Mgr: Fienberg, Nona</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740	Capitalizable Plant and Equipment	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003	NonMand Tran Out-Cost Share	6,000.00	250.00	0.00	250.00	0.00	250.00	0.00	500.00	500.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,678.00	185,678.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00	2,500.00	59,975.00
<b>Subtotal Account Pool: 7Z</b>		<b>6,000.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>188,678.00</b>	<b>188,678.00</b>	<b>59,975.00</b>
<b>Total Org: KHAACA</b>		<b>2,661,909.23</b>	<b>2,690,610.92</b>	<b>0.00</b>	<b>308,723.65</b>	<b>0.00</b>	<b>308,723.65</b>	<b>2,381,887.27</b>	<b>449,973.47</b>	<b>449,973.47</b>	<b>393,928.32</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KHAAD1 - Arts &amp; Humanities Div-Search</b>											
<b>Org Mgr: Fienberg, Nona</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92	34.92
710100	Out-of-State Travel	0.00	0.00	0.00	1,173.00	0.00	1,173.00	(1,173.00)	134.80	134.80	398.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,045.64	0.00	6,045.64	(6,045.64)	9,978.26	9,978.26	15,286.34
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	1,710.70	0.00	1,710.70	(1,710.70)	0.00	0.00	0.00
711	Supplies	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	346.81	0.00	346.81	(346.81)	1,102.75	1,102.75	128.52
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	195.88	0.00	195.88	(195.88)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.52	0.00	49.52	(49.52)	0.00	0.00	250.44
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	466.11	0.00	466.11	(466.11)	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,615.53	0.00	1,615.53	(1,615.53)	2,352.33	2,352.33	3,628.43
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,603.19</b>	<b>0.00</b>	<b>11,603.19</b>	<b>196.81</b>	<b>13,568.14</b>	<b>13,568.14</b>	<b>19,727.64</b>
<b>Total Org: KHAAD1</b>		<b>0.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,603.19</b>	<b>0.00</b>	<b>11,603.19</b>	<b>196.81</b>	<b>13,568.14</b>	<b>13,568.14</b>	<b>19,727.64</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHAADM - Arts &amp; Humanities Div-Admin</b>												
<b>Org Mgr: Fienberg, Nona</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F14	Fac Tenure Track KSCEA (KSC)	37,192.50	38,828.86	0.00	38,827.80	0.00	38,827.80	1.06	37,191.52	37,191.52	0.00	0.00
615F10	PAT	105,080.00	121,779.86	0.00	121,779.85	0.00	121,779.85	0.01	105,079.94	105,079.94	101,520.12	101,520.12
617BHO	Operating Staff-Overtime	0.00	2,400.00	0.00	75.87	0.00	75.87	2,324.13	122.88	122.88	0.00	0.00
617BLG	Operating Staff-Longevity	3,147.00	3,147.00	0.00	4,074.09	0.00	4,074.09	(927.09)	3,537.98	3,537.98	0.00	0.00
617F10	Operating Staff	43,417.35	47,927.17	0.00	47,973.51	0.00	47,973.51	(46.34)	43,417.36	43,417.36	41,788.57	41,788.57
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.39	3,381.39
61CBHO	Part Time - Overtime	8,213.00	0.00	0.00	0.00	0.00	0.00	0.00	825.23	825.23	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	603.00	603.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.48	540.48
61CPHX	Part Time Hourly	22,159.00	22,159.00	0.00	479.38	0.00	479.38	21,679.62	0.00	0.00	28.50	28.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,655.00	0.00	1,655.00	(1,655.00)	7,500.00	7,500.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>219,210.85</b>	<b>236,243.89</b>	<b>0.00</b>	<b>214,865.50</b>	<b>0.00</b>	<b>214,865.50</b>	<b>21,378.39</b>	<b>198,774.91</b>	<b>198,774.91</b>	<b>147,862.06</b>	<b>147,862.06</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	954.41	466.12	0.00	487.67	0.00	487.67	(21.55)	34.55	34.55	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	81,703.53	91,755.79	0.00	91,802.84	0.00	91,802.84	(47.05)	81,332.72	81,332.72	61,622.83	61,622.83
65YP10	Nonstatus Benefit Distr (Fica)	1,861.36	1,861.36	0.00	40.27	0.00	40.27	1,821.09	423.50	423.50	382.47	382.47
<b>Subtotal Account Pool: 65</b>		<b>84,519.30</b>	<b>94,083.27</b>	<b>0.00</b>	<b>92,330.78</b>	<b>0.00</b>	<b>92,330.78</b>	<b>1,752.49</b>	<b>81,790.77</b>	<b>81,790.77</b>	<b>62,005.30</b>	<b>62,005.30</b>





	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5U0000 - Keene General Operating</b> <b>Org: KHBART - Art</b> <b>Org Mgr: Bernardi, Rosemarie T</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BAS Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM Supplemental-Other-Misc	0.00	25,000.00	0.00	35,212.03	0.00	35,212.03	(10,212.03)	0.00	0.00	0.00	0.00
611BXT Supplemental-Teaching	1.00	1.00	0.00	1,750.01	0.00	1,750.01	(1,749.01)	0.00	0.00	0.00	0.00
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	39,000.00	39,000.00
611F14 Fac Tenure Track KSCEA (KSC)	659,070.00	687,138.80	0.00	687,138.83	0.00	687,138.83	(0.03)	594,496.96	594,496.96	584,250.00	584,250.00
611PA1 Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	298,412.36	0.00	298,412.36	(298,411.36)	229,338.27	229,338.27	215,026.93	215,026.93
611PAS *OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.00	3,500.00
611PBN *OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.00	5,304.00	6,486.60	6,486.60
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	51,748.12	0.00	51,748.12	(51,748.12)	44,756.08	44,756.08	41,593.92	41,593.92
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM *OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1,150.00	1,150.00
611PXT *OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25	0.00	0.00
61CPEX Part Time Salary	2,000.00	2,000.00	0.00	300.00	0.00	300.00	1,700.00	160.00	160.00	4,200.00	4,200.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.56	295.56
61CPHX Part Time Hourly	3,460.00	3,460.00	0.00	25,284.00	0.00	25,284.00	(21,824.00)	21,124.33	21,124.33	25,990.41	25,990.41
61JBEX Casual - Exempt	2.00	2.00	0.00	100.00	0.00	100.00	(98.00)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	94.25	0.00	94.25	(92.25)	0.00	0.00	0.00	0.00
61SNSH Student Labor	7,997.93	7,997.93	0.00	12,890.53	0.00	12,890.53	(4,892.60)	8,445.19	8,445.19	7,928.47	7,928.47
61SNWS College Work Study	1,200.00	1,200.00	0.00	5,787.53	0.00	5,787.53	(4,587.53)	4,148.33	4,148.33	1,384.02	1,384.02
<b>Subtotal Account Pool: 61</b>	<b>677,233.93</b>	<b>730,302.73</b>	<b>0.00</b>	<b>1,122,217.68</b>	<b>0.00</b>	<b>1,122,217.68</b>	<b>(391,914.95)</b>	<b>956,184.43</b>	<b>956,184.43</b>	<b>930,805.91</b>	<b>930,805.91</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	294.42	2,394.42	0.00	3,415.08	0.00	3,415.08	(1,020.66)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	289,990.80	302,341.06	0.00	302,341.10	0.00	302,341.10	(0.04)	277,909.60	277,909.60	267,997.52	267,997.52
65YP10 Nonstatus Benefit Distr (Fica)	458.72	458.72	0.00	31,562.54	0.00	31,562.54	(31,103.82)	25,963.90	25,963.90	25,052.44	25,052.44
<b>Subtotal Account Pool: 65</b>	<b>290,743.94</b>	<b>305,194.20</b>	<b>0.00</b>	<b>337,318.72</b>	<b>0.00</b>	<b>337,318.72</b>	<b>(32,124.52)</b>	<b>303,873.50</b>	<b>303,873.50</b>	<b>293,049.96</b>	<b>293,049.96</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHCENG - English</b>				<b>Org Mgr: Stroup, William J</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801003 NonMand Tran Out-Cost Share	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
801009 NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Subtotal Account Pool: 7Z</b>	<b>10,000.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Org: KHCENG</b>	<b>1,453,453.89</b>	<b>1,519,866.21</b>	<b>0.00</b>	<b>2,032,614.08</b>	<b>0.00</b>	<b>2,032,614.08</b>	<b>(512,747.87)</b>	<b>1,887,444.16</b>	<b>1,887,444.16</b>	<b>1,756,586.16</b>	<b>1,756,586.16</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHDHST - History</b>												
<b>Org Mgr: Knouff, Gregory T</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	3,200.00	0.00	3,200.00	(3,199.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
611F14	Fac Tenure Track KSCEA (KSC)	572,910.00	588,983.08	0.00	588,983.11	0.00	588,983.11	(0.03)	521,299.77	521,299.77	431,440.00	431,440.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	126,099.10	0.00	126,099.10	(126,098.10)	115,692.18	115,692.18	109,669.09	109,669.09
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.01	3,500.01
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,497.70	10,497.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	30,405.05	0.00	30,405.05	(30,405.05)	21,656.16	21,656.16	15,600.05	15,600.05
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,020.96	1,020.96
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	Part Time Salary	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	250.00	250.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>576,412.00</b>	<b>592,485.08</b>	<b>0.00</b>	<b>752,737.28</b>	<b>0.00</b>	<b>752,737.28</b>	<b>(160,252.20)</b>	<b>668,298.13</b>	<b>668,298.13</b>	<b>652,727.81</b>	<b>652,727.81</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	600.57	0.00	600.57	(306.49)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	252,080.40	259,152.53	0.00	259,152.54	0.00	259,152.54	(0.01)	228,329.33	228,329.33	219,919.09	219,919.09
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	13,154.76	0.00	13,154.76	(13,154.68)	12,347.84	12,347.84	11,868.19	11,868.19
<b>Subtotal Account Pool: 65</b>		<b>252,374.56</b>	<b>259,446.69</b>	<b>0.00</b>	<b>272,907.87</b>	<b>0.00</b>	<b>272,907.87</b>	<b>(13,461.18)</b>	<b>240,677.17</b>	<b>240,677.17</b>	<b>231,787.28</b>	<b>231,787.28</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.50	1,169.50	0.00	0.00
711	Supplies	3,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,489.08	0.00	1,489.08	(1,489.08)	1,487.15	1,487.15	1,455.90	1,455.90
711100	Supplies-General	0.00	0.00	0.00	134.06	0.00	134.06	(134.06)	3.16	3.16	566.95	566.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	378.50	0.00	378.50	(378.50)	179.96	179.96	190.50	190.50
713	Printing and Copying	2,074.00	2,074.00	0.00	0.00	0.00	0.00	2,074.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.90	26.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,761.04	0.00	1,761.04	(1,761.04)	1,948.80	1,948.80	2,979.96	2,979.96
713015	Printing & Copying-Departmental	0.00	0.00	0.00	35.84	0.00	35.84	(35.84)	81.90	81.90	47.81	47.81
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	150.92	0.00	150.92	(150.92)	126.99	126.99	63.28	63.28
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00	100.00
718	Telecommunications	4,116.00	4,116.00	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,404.00	1,404.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	550.97	0.00	550.97	(550.97)	668.51	668.51	489.46	489.46
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,344.00	1,344.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	720.00	720.00	600.00	600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.40	66.40
719100	Membership Dues & Fees	0.00	0.00	0.00	323.00	0.00	323.00	(323.00)	0.00	0.00	35.00	35.00
<b>Subtotal Account Pool: 71</b>		<b>9,660.00</b>	<b>8,660.00</b>	<b>0.00</b>	<b>8,411.41</b>	<b>0.00</b>	<b>8,411.41</b>	<b>248.59</b>	<b>9,510.87</b>	<b>9,510.87</b>	<b>9,007.26</b>	<b>9,007.26</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	15,817.65	0.00	15,817.65	0.00	15,817.65	0.00	14,970.00	14,970.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>15,817.65</b>	<b>0.00</b>	<b>15,817.65</b>	<b>0.00</b>	<b>15,817.65</b>	<b>0.00</b>	<b>14,970.00</b>	<b>14,970.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHDHST</b>		<b>838,446.56</b>	<b>876,409.42</b>	<b>0.00</b>	<b>1,049,874.21</b>	<b>0.00</b>	<b>1,049,874.21</b>	<b>(173,464.79)</b>	<b>933,456.17</b>	<b>933,456.17</b>	<b>893,522.35</b>	<b>893,522.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHEMDR - Modern Languages</b>												
<b>Org Mgr: Durnford, Thomas J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	2,769.30	0.00	2,769.30	(2,769.30)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	3,500.02	0.00	3,500.02	(3,499.02)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	578,730.00	601,094.40	0.00	601,094.42	0.00	601,094.42	(0.02)	472,964.38	472,964.38	400,925.00	400,925.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	157,808.25	0.00	157,808.25	(157,807.25)	134,520.38	134,520.38	114,296.52	114,296.52
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.07	3,500.07
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,248.00	2,248.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	46,320.25	0.00	46,320.25	(46,320.25)	45,783.18	45,783.18	88,679.18	88,679.18
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	350.00	350.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	4,125.00	4,125.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.88	0.00	3.88	(3.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	8,980.74	0.00	8,980.74	(8,980.74)	1,499.40	1,499.40	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,229.60	0.00	1,229.60	(1,229.60)	240.63	240.63	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>582,232.00</b>	<b>604,596.40</b>	<b>0.00</b>	<b>825,406.48</b>	<b>0.00</b>	<b>825,406.48</b>	<b>(220,810.08)</b>	<b>665,009.99</b>	<b>665,009.99</b>	<b>614,323.77</b>	<b>614,323.77</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	837.42	0.00	837.42	(543.34)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	254,641.20	264,481.53	0.00	264,481.51	0.00	264,481.51	0.02	207,158.25	207,158.25	172,397.87	172,397.87
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	17,146.72	0.00	17,146.72	(17,146.64)	15,985.40	15,985.40	17,925.54	17,925.54
<b>Subtotal Account Pool: 65</b>		<b>254,935.36</b>	<b>264,775.69</b>	<b>0.00</b>	<b>282,465.65</b>	<b>0.00</b>	<b>282,465.65</b>	<b>(17,689.96)</b>	<b>223,143.65</b>	<b>223,143.65</b>	<b>190,323.41</b>	<b>190,323.41</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHEMDR - Modern Languages</b>												
<b>Org Mgr: Durnford, Thomas J</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	228.32	0.00	228.32	(228.32)	0.00	0.00	242.50	242.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
711	Supplies	2,310.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	658.33	0.00	658.33	(658.33)	3,159.81	3,159.81	1,813.09	1,813.09
711100	Supplies-General	0.00	0.00	0.00	120.67	0.00	120.67	(120.67)	203.51	203.51	1,399.05	1,399.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	207.36	0.00	207.36	(207.36)	282.58	282.58	80.74	80.74
713	Printing and Copying	2,844.00	2,844.00	0.00	0.00	0.00	0.00	2,844.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.69	251.69
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,646.14	0.00	1,646.14	(1,646.14)	1,104.76	1,104.76	1,532.68	1,532.68
713010	Printing & Copying-Publications	0.00	0.00	0.00	65.10	0.00	65.10	(65.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	769.51	0.00	769.51	(769.51)	1,092.35	1,092.35	888.02	888.02
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	175.03	0.00	175.03	(175.03)	89.72	89.72	278.25	278.25
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00
717	Professional Services	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	394.36	0.00	394.36	(394.36)	402.00	402.00	200.00	200.00
718	Telecommunications	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	929.76	0.00	929.76	(929.76)	707.09	707.09	768.55	768.55
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,888.00	0.00	6,888.00	(6,888.00)	6,720.00	6,720.00	3,864.00	3,864.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,080.00	1,080.00	960.00	960.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.47	131.47	149.00	149.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	228.37	0.00	228.37	(228.37)	0.00	0.00	141.70	141.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	85.00	85.00
<b>Subtotal Account Pool: 71</b>		<b>25,185.00</b>	<b>15,629.00</b>	<b>0.00</b>	<b>15,407.95</b>	<b>0.00</b>	<b>15,407.95</b>	<b>221.05</b>	<b>16,713.29</b>	<b>16,713.29</b>	<b>20,495.27</b>	<b>20,495.27</b>
<b>Total Org: KHEMDR</b>		<b>862,352.36</b>	<b>885,001.09</b>	<b>0.00</b>	<b>1,123,280.08</b>	<b>0.00</b>	<b>1,123,280.08</b>	<b>(238,278.99)</b>	<b>904,866.93</b>	<b>904,866.93</b>	<b>825,142.45</b>	<b>825,142.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHFAMS - American Studies</b>												
<b>Org Mgr: Joyce, Sally Leigh</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>3,002.00</b>	<b>3,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	252.08	252.08	0.00	0.00	0.00	0.00	252.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>252.16</b>	<b>252.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.28	0.00	32.28	(32.28)	148.01	148.01	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	400.00	400.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	89.79	0.00	89.79	(89.79)	47.37	47.37	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.60	62.60	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>222.07</b>	<b>0.00</b>	<b>222.07</b>	<b>277.93</b>	<b>357.98</b>	<b>357.98</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Org: KHFAMS</b>		<b>3,754.16</b>	<b>3,754.16</b>	<b>0.00</b>	<b>222.07</b>	<b>0.00</b>	<b>222.07</b>	<b>3,532.09</b>	<b>357.98</b>	<b>357.98</b>	<b>400.00</b>	<b>400.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHJMUS - Music</b>												
<b>Org Mgr: Darby, Joseph E</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	984.00	0.00	984.00	(984.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	6,660.71	0.00	6,660.71	(6,659.71)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	127,380.00	132,240.00	0.00	132,240.00	0.00	132,240.00	0.00	88,380.00	88,380.00	124,560.00	124,560.00
611F14	Fac Tenure Track KSCEA (KSC)	426,790.00	459,449.20	0.00	459,449.21	0.00	459,449.21	(0.01)	504,888.21	504,888.21	431,310.00	431,310.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	255,568.76	0.00	255,568.76	(255,567.76)	313,041.75	313,041.75	158,216.82	158,216.82
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.02	3,500.02
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	3,823.00	3,823.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	51,519.45	0.00	51,519.45	(51,519.45)	31,045.17	31,045.17	90,000.33	90,000.33
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,061.25	13,061.25	8,343.75	8,343.75
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,542.00	22,542.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.98	118.98	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
61CPEX	Part Time Salary	15,000.00	8,000.00	0.00	7,550.02	0.00	7,550.02	449.98	6,550.02	6,550.02	19,960.05	19,960.05
61CPHX	Part Time Hourly	0.00	0.00	0.00	20,650.00	0.00	20,650.00	(20,650.00)	6,651.00	6,651.00	3,031.25	3,031.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	4,540.00	0.00	4,540.00	(4,540.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	36.56	0.00	36.56	(36.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	10,095.64	0.00	10,095.64	(10,095.64)	3,043.39	3,043.39	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	2,855.38	0.00	2,855.38	(2,855.38)	1,192.45	1,192.45	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>572,674.00</b>	<b>603,193.20</b>	<b>0.00</b>	<b>955,649.75</b>	<b>0.00</b>	<b>955,649.75</b>	<b>(352,456.55)</b>	<b>996,666.24</b>	<b>996,666.24</b>	<b>843,980.22</b>	<b>843,980.22</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.25	294.25	0.00	1,317.46	0.00	1,317.46	(1,023.21)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	243,834.80	260,343.23	0.00	260,343.24	0.00	260,343.24	(0.01)	269,725.21	269,725.21	239,023.94	239,023.94
65YP10	Nonstatus Benefit Distr (Fica)	1,260.08	672.08	0.00	28,164.04	0.00	28,164.04	(27,491.96)	31,636.13	31,636.13	24,201.24	24,201.24
<b>Subtotal Account Pool: 65</b>		<b>245,389.13</b>	<b>261,309.56</b>	<b>0.00</b>	<b>289,824.74</b>	<b>0.00</b>	<b>289,824.74</b>	<b>(28,515.18)</b>	<b>301,361.34</b>	<b>301,361.34</b>	<b>263,225.18</b>	<b>263,225.18</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHJMUS - Music</b>												
<b>Org Mgr: Darby, Joseph E</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	22.42	0.00	22.42	(22.42)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	200.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	342.00	0.00	342.00	(342.00)	0.00	0.00	145.00	145.00
711	Supplies	19,480.00	19,480.00	0.00	0.00	0.00	0.00	19,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	9,115.73	0.00	9,115.73	(9,115.73)	10,764.57	10,764.57	9,615.81	9,615.81
711100	Supplies-General	0.00	10,000.00	0.00	277.71	0.00	277.71	9,722.29	492.56	492.56	956.75	956.75
711102	Supplies-Central Stores	0.00	0.00	0.00	505.66	0.00	505.66	(505.66)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.24	0.00	21.24	(21.24)	0.00	0.00	73.84	73.84
711106	Supplies-Uniforms	0.00	0.00	0.00	(624.00)	0.00	(624.00)	624.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,279.00	4,279.00	0.00	0.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.37	1,020.37	1,685.61	1,685.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,385.32	0.00	2,385.32	(2,385.32)	3,610.44	3,610.44	2,808.60	2,808.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,797.60	0.00	1,797.60	(1,797.60)	375.00	375.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,282.75	0.00	1,282.75	(1,282.75)	5,911.50	5,911.50	6,539.26	6,539.26
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,193.59	0.00	1,193.59	(1,193.59)	1,361.62	1,361.62	841.28	841.28
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,090.00	0.00	2,090.00	(2,090.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00	2,145.00	1,925.70	1,925.70
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,226.76	0.00	7,226.76	(7,226.76)	5,944.71	5,944.71	6,849.95	6,849.95
718	Telecommunications	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,028.00	2,028.00	2,496.00	2,496.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	478.41	0.00	478.41	(478.41)	462.83	462.83	502.71	502.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,880.00	0.00	5,880.00	(5,880.00)	5,376.00	5,376.00	2,688.00	2,688.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	2,100.00	2,100.00	1,920.00	1,920.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,300.63	0.00	1,300.63	(1,300.63)	1,250.85	1,250.85	999.25	999.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	112.61	0.00	112.61	(112.61)	(518.00)	(518.00)	84.20	84.20
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	24.60	0.00	24.60	(24.60)	0.00	0.00	105.50	105.50
719105	Membership-Institutional	0.00	1,215.00	0.00	1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.24	246.24
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,508.92	0.00	6,508.92	(6,508.92)	3,638.25	3,638.25	3,160.25	3,160.25
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.00)	(236.00)
71NCF1	NC Furniture and Furnishings	0.00	110,178.00	0.00	110,174.00	0.00	110,174.00	4.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>37,659.00</b>	<b>159,052.00</b>	<b>0.00</b>	<b>158,866.95</b>	<b>0.00</b>	<b>158,866.95</b>	<b>185.05</b>	<b>46,888.70</b>	<b>46,888.70</b>	<b>43,767.95</b>	<b>43,767.95</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHJMUS</b>		<b>865,722.13</b>	<b>1,023,554.76</b>	<b>0.00</b>	<b>1,404,341.44</b>	<b>0.00</b>	<b>1,404,341.44</b>	<b>(380,786.68)</b>	<b>1,344,916.28</b>	<b>1,344,916.28</b>	<b>1,150,973.35</b>	<b>1,150,973.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHMFS - Film Studies</b>												
<b>Org Mgr: Benaquist, Lawrence</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	284,800.00	301,223.90	0.00	301,223.92	0.00	301,223.92	(0.02)	227,940.25	227,940.25	170,520.15	170,520.15
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	146,184.24	0.00	146,184.24	(146,183.24)	139,013.08	139,013.08	68,304.06	68,304.06
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.02	3,500.02
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.00	2,226.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	27,608.11	0.00	27,608.11	(27,608.11)	44,644.11	44,644.11	59,000.11	59,000.11
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.02	3,900.02	2,700.00	2,700.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	48,220.00	51,750.15	0.00	51,750.18	0.00	51,750.18	(0.03)	62,418.07	62,418.07	97,740.34	97,740.34
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	5,082.25	0.00	5,082.25	(5,082.25)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.16	2,064.16	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.20	200.20	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>336,522.00</b>	<b>356,476.05</b>	<b>0.00</b>	<b>536,048.72</b>	<b>0.00</b>	<b>536,048.72</b>	<b>(179,572.67)</b>	<b>493,686.87</b>	<b>493,686.87</b>	<b>444,990.68</b>	<b>444,990.68</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	352.77	0.00	352.77	(58.69)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	146,528.80	155,308.58	0.00	155,316.42	0.00	155,316.42	(7.84)	127,177.34	127,177.34	132,552.09	132,552.09
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	15,025.59	0.00	15,025.59	(15,025.51)	16,888.71	16,888.71	11,485.30	11,485.30
<b>Subtotal Account Pool: 65</b>		<b>146,822.96</b>	<b>155,602.74</b>	<b>0.00</b>	<b>170,694.78</b>	<b>0.00</b>	<b>170,694.78</b>	<b>(15,092.04)</b>	<b>144,066.05</b>	<b>144,066.05</b>	<b>144,037.39</b>	<b>144,037.39</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHMFS - Film Studies</b>												
<b>Org Mgr: Benaquist, Lawrence</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	160.05	160.05	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	1,413.77	0.00	1,413.77	217.85	217.85	792.96	792.96	
710300	Conference Registration Fees	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	12,220.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	25,698.47	0.00	25,698.47	15,730.41	15,730.41	14,868.01	14,868.01	
7111	Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	1,400.00	0.00	7,312.26	0.00	7,312.26	10,561.90	10,561.90	(1,995.31)	(1,995.31)	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.70	189.70	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,193.50	0.00	7,193.50	0.00	0.00	14,759.00	14,759.00	
713	Printing and Copying	2,768.00	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.35	40.35	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,711.86	0.00	1,711.86	(1,711.86)	625.00	625.00	789.44	
713010	Printing & Copying-Publications	0.00	0.00	0.00	16.75	0.00	16.75	(16.75)	0.00	0.00	72.40	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2,235.10	0.00	2,235.10	(2,235.10)	4,347.98	4,347.98	289.94	
714	Postage	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	11.27	0.00	11.27	(11.27)	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,532.02	0.00	1,532.02	(1,532.02)	1,382.39	1,382.39	1,497.86	
715	Non-Capitalizable Equipment	1,000.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	435.25	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	17,288.00	0.00	0.00	0.00	0.00	17,288.00	4,194.94	4,194.94	2,838.40	
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	6,805.98	0.00	6,805.98	(6,805.98)	0.00	0.00	3,495.00	
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,893.57	0.00	1,893.57	(1,893.57)	1,610.89	1,610.89	1,081.00	
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,120.00	1,120.00	0.00	
718	Telecommunications	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,404.00	1,404.00	1,716.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	559.05	0.00	559.05	(559.05)	473.57	473.57	492.98	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,560.00	0.00	7,560.00	(7,560.00)	7,392.00	7,392.00	3,696.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	600.00	600.00	600.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	79.09	0.00	79.09	(79.09)	0.00	0.00	0.00	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	115.81	0.00	115.81	(115.81)	0.00	0.00	0.00	
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>		<b>44,288.00</b>	<b>70,376.00</b>	<b>0.00</b>	<b>66,628.45</b>	<b>0.00</b>	<b>66,628.45</b>	<b>3,747.55</b>	<b>51,115.33</b>	<b>51,115.33</b>	<b>45,618.63</b>	<b>45,618.63</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHMFS</b>		<b>531,632.96</b>	<b>582,454.79</b>	<b>0.00</b>	<b>773,371.95</b>	<b>0.00</b>	<b>773,371.95</b>	<b>(190,917.16)</b>	<b>688,868.25</b>	<b>688,868.25</b>	<b>634,646.70</b>	<b>634,646.70</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHNTAD - Theatre &amp; Dance</b>												
<b>Org Mgr: Patterson, Daniel L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	193.80	0.00	193.80	(193.80)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	51,100.00	53,910.00	0.00	53,910.00	0.00	53,910.00	0.00	51,100.00	51,100.00	48,900.00	48,900.00
611F14	Fac Tenure Track KSCEA (KSC)	325,372.50	365,287.51	0.00	365,286.46	0.00	365,286.46	1.05	324,760.41	324,760.41	306,337.50	306,337.50
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	114,374.31	0.00	114,374.31	(114,373.31)	113,769.61	113,769.61	97,240.56	97,240.56
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.02	3,500.02
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219.00	6,219.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	57,636.10	0.00	57,636.10	(57,636.10)	29,603.03	29,603.03	19,013.02	19,013.02
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,097.59	6,097.59
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	5,750.00	5,750.00
615F10	PAT	47,300.00	50,660.00	0.00	50,660.03	0.00	50,660.03	(0.03)	47,299.96	47,299.96	45,699.92	45,699.92
61CBHO	Part Time - Overtime	0.00	0.00	0.00	361.67	0.00	361.67	(361.67)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CPEX	Part Time Salary	13,000.00	20,000.00	0.00	28,066.03	0.00	28,066.03	(8,066.03)	18,289.01	18,289.01	21,545.01	21,545.01
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.75	513.75
61CPHX	Part Time Hourly	10,000.00	10,000.00	0.00	2,412.94	0.00	2,412.94	7,587.06	2,197.50	2,197.50	2,010.00	2,010.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.37	0.00	21.37	(21.37)	6.95	6.95	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	12,000.90	0.00	12,000.90	(12,000.90)	10,058.95	10,058.95	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,800.78	0.00	1,800.78	(1,800.78)	2,072.92	2,072.92	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>450,278.50</b>	<b>503,363.51</b>	<b>0.00</b>	<b>690,224.41</b>	<b>0.00</b>	<b>690,224.41</b>	<b>(186,860.90)</b>	<b>606,058.36</b>	<b>606,058.36</b>	<b>563,226.37</b>	<b>563,226.37</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.42	294.42	0.00	340.64	0.00	340.64	(46.22)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	186,459.90	206,737.30	0.00	206,736.89	0.00	206,736.89	0.41	185,344.18	185,344.18	172,403.38	172,403.38
65YP10	Nonstatus Benefit Distr (Fica)	1,932.08	2,520.08	0.00	17,009.46	0.00	17,009.46	(14,489.38)	14,343.75	14,343.75	13,632.25	13,632.25
<b>Subtotal Account Pool: 65</b>		<b>188,686.40</b>	<b>209,551.80</b>	<b>0.00</b>	<b>224,086.99</b>	<b>0.00</b>	<b>224,086.99</b>	<b>(14,535.19)</b>	<b>199,687.93</b>	<b>199,687.93</b>	<b>186,035.63</b>	<b>186,035.63</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHNTAD - Theatre &amp; Dance</b>												
<b>Org Mgr: Patterson, Daniel L</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,437.86	0.00	1,437.86	(1,437.86)	0.00	0.00	517.65	517.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	384.27	0.00	384.27	(384.27)	0.00	0.00	0.00	0.00
711	Supplies	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,394.51	0.00	6,394.51	(6,394.51)	7,934.60	7,934.60	1,614.79	1,614.79
711100	Supplies-General	0.00	0.00	0.00	326.39	0.00	326.39	(326.39)	(30.34)	(30.34)	13,162.11	13,162.11
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50	96.50	394.42	394.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	13.98	0.00	13.98	(13.98)	115.74	115.74	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
713	Printing and Copying	1,946.00	1,946.00	0.00	0.00	0.00	0.00	1,946.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	428.01	0.00	428.01	(428.01)	0.00	0.00	338.00	338.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	849.84	0.00	849.84	(849.84)	968.04	968.04	796.36	796.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.70	0.00	17.70	(17.70)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,172.79	0.00	1,172.79	(1,172.79)	315.98	315.98	400.05	400.05
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.87	0.00	8.87	(8.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	85.37	0.00	85.37	(85.37)	147.71	147.71	185.53	185.53
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.40	533.40	442.99	442.99
717200	Other Professional Services-General	0.00	0.00	0.00	3,584.56	0.00	3,584.56	(3,584.56)	3,417.05	3,417.05	100.00	100.00
718	Telecommunications	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	736.59	0.00	736.59	(736.59)	1,005.44	1,005.44	722.77	722.77
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,184.00	2,184.00	1,680.00	1,680.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	840.00	840.00	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.31	804.31	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,994.18	0.00	1,994.18	(1,994.18)	0.00	0.00	1,235.38	1,235.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.46	66.46
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,006.36	0.00	1,006.36	(1,006.36)	381.49	381.49	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	224.22	0.00	224.22	(224.22)	360.00	360.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,637.50	1,637.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>25,946.00</b>	<b>25,946.00</b>	<b>0.00</b>	<b>25,091.50</b>	<b>0.00</b>	<b>25,091.50</b>	<b>854.50</b>	<b>25,495.42</b>	<b>25,495.42</b>	<b>26,938.51</b>	<b>26,938.51</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
<b>Subtotal Account Pool: 7Z</b>		<b>14,650.00</b>	<b>14,650.00</b>	<b>0.00</b>	<b>14,650.00</b>	<b>0.00</b>	<b>14,650.00</b>	<b>0.00</b>	<b>14,650.00</b>	<b>14,650.00</b>	<b>14,650.00</b>	<b>14,650.00</b>
<b>Total Org: KHNTAD</b>		<b>679,560.90</b>	<b>753,511.31</b>	<b>0.00</b>	<b>954,052.90</b>	<b>0.00</b>	<b>954,052.90</b>	<b>(200,541.59)</b>	<b>845,891.71</b>	<b>845,891.71</b>	<b>790,850.51</b>	<b>790,850.51</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHPCOM - Communication Journalism Philosophy</b>												
<b>Org Mgr: Atkinson, Ann J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	1.00	18,975.35	0.00	26,381.05	0.00	26,381.05	(7,405.70)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	9,600.12	0.00	9,600.12	(9,599.12)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	119,000.00	103,512.40	0.00	103,512.40	0.00	103,512.40	0.00	56,000.00	56,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	582,210.00	583,737.15	0.00	583,737.16	0.00	583,737.16	(0.01)	629,131.73	629,131.73	583,636.04	583,636.04
611PA1	Faculty Adjunct Credit KSCAA	1.00	10,819.00	0.00	339,295.54	0.00	339,295.54	(328,476.54)	301,703.45	301,703.45	210,929.55	210,929.55
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.02	3,500.02
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	10,637.00	10,637.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,380.01	36,380.01	76,844.15	76,844.15
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	3,950.00	3,950.00	826.00	826.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,350.04	2,350.04
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,369.41	88,369.41	107,549.50	107,549.50
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	4,600.01	4,600.01	1,900.01	1,900.01
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	434.00	434.00	0.00	0.00	0.00	0.00	434.00	2,660.00	2,660.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	613.61	0.00	613.61	(613.61)	320.46	320.46	158.99	158.99
<b>Subtotal Account Pool: 61</b>		<b>705,150.00</b>	<b>720,981.90</b>	<b>0.00</b>	<b>1,066,689.90</b>	<b>0.00</b>	<b>1,066,689.90</b>	<b>(345,708.00)</b>	<b>1,132,167.09</b>	<b>1,132,167.09</b>	<b>999,731.30</b>	<b>999,731.30</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	330.79	1,924.64	0.00	3,316.45	0.00	3,316.45	(1,391.81)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	308,532.40	302,389.80	0.00	302,389.79	0.00	302,389.79	0.01	338,793.48	338,793.48	297,209.96	297,209.96
65YP10	Nonstatus Benefit Distr (Fica)	0.16	908.87	0.00	28,505.10	0.00	28,505.10	(27,596.23)	30,101.03	30,101.03	25,904.49	25,904.49
<b>Subtotal Account Pool: 65</b>		<b>308,863.35</b>	<b>305,223.31</b>	<b>0.00</b>	<b>334,211.34</b>	<b>0.00</b>	<b>334,211.34</b>	<b>(28,988.03)</b>	<b>368,894.51</b>	<b>368,894.51</b>	<b>323,114.45</b>	<b>323,114.45</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHPCOM - Communication Journalism Philosophy</b>												
<b>Org Mgr: Atkinson, Ann J</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.54	54.54	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	154.60	0.00	154.60	(154.60)	605.09	605.09	247.89	247.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	50.00	50.00
711	Supplies	6,460.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	11,434.80	0.00	11,434.80	(11,434.80)	5,110.40	5,110.40	4,810.72	4,810.72
7111	Supplies	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	139.83	0.00	139.83	860.17	531.23	531.23	683.46	683.46
711102	Supplies-Central Stores	0.00	0.00	0.00	34.80	0.00	34.80	(34.80)	166.86	166.86	463.24	463.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	364.55	0.00	364.55	(364.55)	236.12	236.12	853.62	853.62
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.14	205.14	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	142.52	0.00	142.52	(142.52)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	11,500.00	0.00	9,249.00	0.00	9,249.00	2,251.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,428.00	5,428.00	0.00	0.00	0.00	0.00	5,428.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.95	86.95	52.00	52.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,358.96	0.00	1,358.96	(1,358.96)	1,865.44	1,865.44	1,904.16	1,904.16
713010	Printing & Copying-Publications	0.00	0.00	0.00	14.67	0.00	14.67	(14.67)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3,680.11	0.00	3,680.11	(3,680.11)	7,910.84	7,910.84	171.71	171.71
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.77	172.77
714005	Postage-Campus Mail Services	0.00	0.00	0.00	132.92	0.00	132.92	(132.92)	86.74	86.74	279.43	279.43
715020	Non-Cap Equip-under \$1,000	0.00	1,212.00	0.00	0.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	13,000.00	0.00	8,524.98	0.00	8,524.98	4,475.02	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	824.20	824.20
718	Telecommunications	9,736.00	9,736.00	0.00	0.00	0.00	0.00	9,736.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,276.00	0.00	3,276.00	(3,276.00)	3,432.00	3,432.00	3,588.00	3,588.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	307.95	0.00	307.95	(307.95)	421.79	421.79	415.07	415.07
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	216.00	216.00	144.00	144.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	8,736.00	8,736.00	5,376.00	5,376.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,560.00	1,560.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	600.50	0.00	600.50	(600.50)	380.10	380.10	565.42	565.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	876.88	0.00	876.88	(876.88)	472.43	472.43	1,105.56	1,105.56
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	29.98	0.00	29.98	(29.98)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	28.92	0.00	28.92	(28.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	446.15	0.00	446.15	(446.15)	0.00	0.00	625.00	625.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>27,024.00</b>	<b>51,836.00</b>	<b>0.00</b>	<b>51,586.12</b>	<b>0.00</b>	<b>51,586.12</b>	<b>249.88</b>	<b>32,697.67</b>	<b>32,697.67</b>	<b>23,892.25</b>	<b>23,892.25</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770000	Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1003	NonMand Tran Out-Cost Share	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KHPCOM - Communication Journalism Philosophy				Org Mgr: Atkinson, Ann J							
<b>Total Org: KHPCOM</b>	<b>1,043,537.35</b>	<b>1,078,241.21</b>	<b>0.00</b>	<b>1,452,687.36</b>	<b>0.00</b>	<b>1,452,687.36</b>	<b>(374,446.15)</b>	<b>1,534,259.27</b>	<b>1,534,259.27</b>	<b>1,346,738.00</b>	<b>1,346,738.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KHPHIL - Philosophy Support</b>											
<b>Account Pool: 71 - Support</b>											
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHPHIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Ann J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KHPJRN - Journalism Support</b>											
<b>Account Pool: 71 - Support</b>											
713 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHPJRN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Ann J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>												
<b>Org Mgr: Menezes, William R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	152,520.00	158,979.69	0.00	158,979.47	0.00	158,979.47	0.22	152,519.82	152,519.82	139,965.26	139,965.26
617BHO	Operating Staff-Overtime	0.00	3,785.00	0.00	2,437.43	0.00	2,437.43	1,347.57	596.38	596.38	0.00	0.00
617BLG	Operating Staff-Longevity	766.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	32,865.12	34,514.64	0.00	34,514.64	0.00	34,514.64	0.00	32,865.12	32,865.12	31,591.17	31,591.17
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	3,785.00	0.00	0.00	33.00	0.00	33.00	(33.00)	4,116.82	4,116.82	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.58	2,978.58
61CPHX	Part Time Hourly	4,381.00	4,381.00	0.00	14,379.00	0.00	14,379.00	(9,998.00)	34,610.86	34,610.86	35,979.97	35,979.97
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	626.34	0.00	626.34	(626.34)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	20,000.00	20,000.00	0.00	24,847.00	0.00	24,847.00	(4,847.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	79.75	0.00	79.75	(79.75)	219.97	219.97	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	2,526.64	0.00	2,526.64	(2,524.64)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	94.50	0.00	94.50	(94.50)	18.43	18.43	10.88	10.88
61SNSH	Student Labor	10,798.49	10,798.49	0.00	9,381.98	0.00	9,381.98	1,416.51	7,102.74	7,102.74	9,838.67	9,838.67
61SNWS	College Work Study	4,510.00	4,510.00	0.00	6,848.37	0.00	6,848.37	(2,338.37)	5,453.53	5,453.53	3,609.70	3,609.70
<b>Subtotal Account Pool: 61</b>		<b>229,630.61</b>	<b>237,739.82</b>	<b>0.00</b>	<b>254,748.12</b>	<b>0.00</b>	<b>254,748.12</b>	<b>(17,008.30)</b>	<b>237,503.67</b>	<b>237,503.67</b>	<b>223,974.23</b>	<b>223,974.23</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	382.62	382.62	0.00	479.08	0.00	479.08	(96.46)	18.71	18.71	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	81,569.45	85,137.50	0.00	85,166.89	0.00	85,166.89	(29.39)	81,200.09	81,200.09	73,769.24	73,769.24
65YP10	Nonstatus Benefit Distr (Fica)	368.08	368.08	0.00	1,207.88	0.00	1,207.88	(839.80)	3,253.15	3,253.15	3,272.54	3,272.54
65YT10	FT Temp Benefit Distr	1,680.00	1,680.00	0.00	2,087.14	0.00	2,087.14	(407.14)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>84,000.15</b>	<b>87,568.20</b>	<b>0.00</b>	<b>88,940.99</b>	<b>0.00</b>	<b>88,940.99</b>	<b>(1,372.79)</b>	<b>84,471.95</b>	<b>84,471.95</b>	<b>77,041.78</b>	<b>77,041.78</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHQRED - Redfern Arts Center on Brickyard Po</b>												
<b>Org Mgr: Menezes, William R</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	442.28	0.00	442.28	(442.28)	358.88	358.88	441.40	441.40
710100	Out-of-State Travel	0.00	0.00	0.00	3,571.84	0.00	3,571.84	(3,571.84)	3,355.66	3,355.66	2,143.62	2,143.62
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.61	486.61	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	(29.97)	(29.97)	0.00	0.00
711	Supplies	7,355.00	7,355.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8,625.08	0.00	8,625.08	(8,625.08)	11,490.74	11,490.74	7,679.11	7,679.11
711100	Supplies-General	0.00	0.00	0.00	1,675.59	0.00	1,675.59	(1,675.59)	1,005.45	1,005.45	1,904.20	1,904.20
711102	Supplies-Central Stores	0.00	0.00	0.00	246.25	0.00	246.25	(246.25)	559.74	559.74	446.25	446.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	116.93	116.93	29.32	29.32
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	50.00	50.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251.98	5,251.98
713	Printing and Copying	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7,645.98	0.00	7,645.98	(7,645.98)	1,445.60	1,445.60	835.07	835.07
713005	Printing & Copying-Campus	0.00	0.00	0.00	828.02	0.00	828.02	(828.02)	830.80	830.80	680.88	680.88
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	4,620.00	4,463.33	4,463.33
713015	Printing & Copying-Departmental	0.00	0.00	0.00	390.95	0.00	390.95	(390.95)	521.43	521.43	574.84	574.84
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3,235.66	0.00	3,235.66	(3,235.66)	3,156.10	3,156.10	3,461.27	3,461.27
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.36	1,122.36	1,782.75	1,782.75
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	221.40	221.40	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	294.36	0.00	294.36	(294.36)	174.75	174.75	1,029.92	1,029.92
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,520.00	0.00	1,520.00	(1,520.00)	3,415.70	3,415.70	10,118.93	10,118.93
718	Telecommunications	7,795.00	7,795.00	0.00	0.00	0.00	0.00	7,795.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,028.00	2,028.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	358.17	0.00	358.17	(358.17)	594.13	594.13	293.49	293.49
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	420.00	420.00
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	15.86	0.00	15.86	(15.86)	727.10	727.10	(4,167.54)	(4,167.54)
719100	Membership Dues & Fees	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	486.00	486.00	578.34	578.34
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,996.71	0.00	6,996.71	(6,996.71)	4,168.04	4,168.04	8,056.73	8,056.73
<b>Subtotal Account Pool: 71</b>		<b>41,445.00</b>	<b>41,445.00</b>	<b>0.00</b>	<b>40,979.58</b>	<b>0.00</b>	<b>40,979.58</b>	<b>465.42</b>	<b>42,248.45</b>	<b>42,248.45</b>	<b>49,991.89</b>	<b>49,991.89</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	25,000.00	25,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Org: KHQRED</b>		<b>394,075.76</b>	<b>405,753.02</b>	<b>0.00</b>	<b>423,668.69</b>	<b>0.00</b>	<b>423,668.69</b>	<b>(17,915.67)</b>	<b>403,224.07</b>	<b>403,224.07</b>	<b>376,007.90</b>	<b>376,007.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHRTHR - Thorne Art Gallery</b>												
<b>Org Mgr: Ahern, Maureen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	63,740.00	65,650.06	0.00	65,650.18	0.00	65,650.18	(0.12)	63,740.15	63,740.15	62,190.01	62,190.01
617BHO	Operating Staff-Overtime	0.00	1.00	0.00	1,606.86	0.00	1,606.86	(1,605.86)	120.59	120.59	0.00	0.00
617BLG	Operating Staff-Longevity	326.00	326.00	0.00	561.39	0.00	561.39	(235.39)	531.66	531.66	0.00	0.00
617F10	Operating Staff	56,090.38	59,762.89	0.00	59,823.52	0.00	59,823.52	(60.63)	56,101.71	56,101.71	49,829.60	49,829.60
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.62	508.62
61CBHO	Part Time - Overtime	1.00	0.00	0.00	5.57	0.00	5.57	(5.57)	1,100.65	1,100.65	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.82	1,270.82
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	11,144.10	0.00	11,144.10	(6,144.10)	6,153.19	6,153.19	4,979.98	4,979.98
61JBHX	Casual - Hourly	2.00	2.00	0.00	212.50	0.00	212.50	(210.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	620.00	620.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	2.91
61SNSH	Student Labor	8,670.84	8,670.84	0.00	2,222.34	0.00	2,222.34	6,448.50	5,722.78	5,722.78	9,331.73	9,331.73
61SNWS	College Work Study	2,185.00	2,185.00	0.00	3,063.13	0.00	3,063.13	(878.13)	1,512.21	1,512.21	1,443.72	1,443.72
<b>Subtotal Account Pool: 61</b>		<b>136,015.22</b>	<b>141,597.79</b>	<b>0.00</b>	<b>144,789.59</b>	<b>0.00</b>	<b>144,789.59</b>	<b>(3,191.80)</b>	<b>135,602.94</b>	<b>135,602.94</b>	<b>130,207.39</b>	<b>130,207.39</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	27.63	27.63	0.00	242.53	0.00	242.53	(214.90)	13.78	13.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,725.36	55,181.71	0.00	55,225.40	0.00	55,225.40	(43.69)	52,491.53	52,491.53	48,168.54	48,168.54
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	936.14	0.00	936.14	(516.14)	700.79	700.79	622.33	622.33
<b>Subtotal Account Pool: 65</b>		<b>53,172.99</b>	<b>55,629.34</b>	<b>0.00</b>	<b>56,404.07</b>	<b>0.00</b>	<b>56,404.07</b>	<b>(774.73)</b>	<b>53,206.10</b>	<b>53,206.10</b>	<b>48,790.87</b>	<b>48,790.87</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHRTHR - Thorne Art Gallery</b>												
<b>Org Mgr: Ahern, Maureen J</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	8.08	0.00	8.08	(8.08)	91.84	91.84	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	146.74	0.00	146.74	(146.74)	42.42	42.42	814.00	814.00
710300	Conference Registration Fees	0.00	0.00	0.00	313.00	0.00	313.00	(313.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,003.72	0.00	1,003.72	(1,003.72)	0.00	0.00	0.00	0.00
711	Supplies	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,132.51	0.00	2,132.51	(2,132.51)	3,027.93	3,027.93	13.56	13.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.28	700.28	72.59	72.59
711102	Supplies-Central Stores	0.00	0.00	0.00	106.04	0.00	106.04	(106.04)	654.14	654.14	519.82	519.82
711104	Supplies-From Bookstore	0.00	0.00	0.00	272.77	0.00	272.77	(272.77)	375.29	375.29	118.94	118.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	268.70	0.00	268.70	(268.70)	0.00	0.00	0.00	0.00
713	Printing and Copying	234.00	234.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	73.50	73.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	248.24	0.00	248.24	(248.24)	260.76	260.76	143.48	143.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.63	405.63	0.00	0.00
714	Postage	1,781.00	1,781.00	0.00	0.00	0.00	0.00	1,781.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,032.19	0.00	1,032.19	(1,032.19)	1,045.50	1,045.50	1,051.20	1,051.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	644.00	0.00	644.00	(644.00)	420.00	420.00	277.50	277.50
717	Professional Services	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.97	165.97
718	Telecommunications	3,092.00	3,092.00	0.00	0.00	0.00	0.00	3,092.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	202.72	0.00	202.72	(202.72)	192.94	192.94	210.71	210.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.86	0.00	16.86	(16.86)	189.62	189.62	145.55	145.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	59.96	0.00	59.96	(59.96)	0.00	0.00	588.88	588.88
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.81	106.81	43.60	43.60
719100	Membership Dues & Fees	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
71C	Other Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.21	15.21	3,903.45	3,903.45
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,234.00</b>	<b>10,234.00</b>	<b>0.00</b>	<b>9,607.53</b>	<b>0.00</b>	<b>9,607.53</b>	<b>626.47</b>	<b>9,940.37</b>	<b>9,940.37</b>	<b>10,313.25</b>	<b>10,313.25</b>
<b>Total Org: KHRTHR</b>		<b>199,422.21</b>	<b>207,461.13</b>	<b>0.00</b>	<b>210,801.19</b>	<b>0.00</b>	<b>210,801.19</b>	<b>(3,340.06)</b>	<b>198,749.41</b>	<b>198,749.41</b>	<b>189,311.51</b>	<b>189,311.51</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>											
<b>Org Mgr: Knight, Henry F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	3,000.34	3,000.34	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	2,720.05	0.00	2,720.05	(2,720.05)	5,347.06	5,347.06	0.00
615F10	PAT	116,470.00	124,850.01	0.00	124,850.02	0.00	124,850.02	(0.01)	116,470.12	116,470.12	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,089.40	0.00	1,089.40	(1,089.40)	0.00	0.00	0.00
617F10	Operating Staff	30,047.63	29,767.50	0.00	28,634.39	0.00	28,634.39	1,133.11	23,899.50	23,899.50	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
61SNSH	Student Labor	1,999.48	1,999.48	0.00	2,876.80	0.00	2,876.80	(877.32)	1,749.30	1,749.30	0.00
61SNWS	College Work Study	70.00	70.00	0.00	138.65	0.00	138.65	(68.65)	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>151,587.11</b>	<b>156,686.99</b>	<b>0.00</b>	<b>160,554.31</b>	<b>0.00</b>	<b>160,554.31</b>	<b>(3,867.32)</b>	<b>154,966.32</b>	<b>154,966.32</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	252.00	0.00	0.00	91.55	0.00	91.55	(91.55)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	64,467.76	68,031.70	0.00	67,543.31	0.00	67,543.31	488.39	61,482.51	61,482.51	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	249.05	0.00	249.05	(249.05)	1,079.12	1,079.12	0.00
<b>Subtotal Account Pool: 65</b>		<b>64,719.76</b>	<b>68,031.70</b>	<b>0.00</b>	<b>67,883.91</b>	<b>0.00</b>	<b>67,883.91</b>	<b>147.79</b>	<b>62,561.63</b>	<b>62,561.63</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.65	360.65	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.05)	(576.05)	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
710400	Student or Non-Emp Travel	0.00	1,200.00	0.00	496.24	0.00	496.24	703.76	174.00	174.00	0.00
711	Supplies	6,750.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,702.71	0.00	1,702.71	(1,702.71)	3,874.91	3,874.91	0.00
711100	Supplies-General	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	569.13	569.13	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48	136.48	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00
713	Printing and Copying	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(113.00)	0.00	(113.00)	113.00	126.45	126.45	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(95.16)	0.00	(95.16)	95.16	158.56	158.56	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	715.62	0.00	715.62	(715.62)	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3,097.16	0.00	3,097.16	(3,097.16)	3,081.14	3,081.14	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	489.00	0.00	489.00	(489.00)	0.00	0.00	0.00
717	Professional Services	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	276.48	0.00	276.48	(276.48)	359.19	359.19	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	240.00	240.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,695.72	0.00	1,695.72	(1,695.72)	1,578.75	1,578.75	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.20	252.20	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,700.00</b>	<b>12,050.00</b>	<b>0.00</b>	<b>10,561.27</b>	<b>0.00</b>	<b>10,561.27</b>	<b>1,488.73</b>	<b>12,901.41</b>	<b>12,901.41</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHSCCH - Cohen Ctr Holocaust Studies</b>				<b>Org Mgr: Knight, Henry F</b>								
<b>Account Pool: 77 - Library Acquisitions</b>												
770000 Library Acquisitions	250.00	600.00	0.00	623.38	0.00	623.38	(23.38)	155.00	155.00	0.00	0.00	
<b>Subtotal Account Pool: 77</b>	<b>250.00</b>	<b>600.00</b>	<b>0.00</b>	<b>623.38</b>	<b>0.00</b>	<b>623.38</b>	<b>(23.38)</b>	<b>155.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KHSCCH</b>	<b>227,256.87</b>	<b>237,368.69</b>	<b>0.00</b>	<b>239,622.87</b>	<b>0.00</b>	<b>239,622.87</b>	<b>(2,254.18)</b>	<b>230,584.36</b>	<b>230,584.36</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KSHSGS - Holocaust &amp; Genocide Studies</b>											
<b>Org Mgr: Vincent, C Paul</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BAS Admin Stipend-Act, Chair, Etc	0.00	3,000.00	0.00	3,000.15	0.00	3,000.15	(0.15)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.15</b>	<b>0.00</b>	<b>3,000.15</b>	<b>(0.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	252.00	0.00	251.97	0.00	251.97	0.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>252.00</b>	<b>0.00</b>	<b>251.97</b>	<b>0.00</b>	<b>251.97</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	37.79	0.00	37.79	(37.79)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	88.80	0.00	88.80	(88.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>126.59</b>	<b>0.00</b>	<b>126.59</b>	<b>873.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSHSGS</b>	<b>1,000.00</b>	<b>4,252.00</b>	<b>0.00</b>	<b>3,378.71</b>	<b>0.00</b>	<b>3,378.71</b>	<b>873.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KHTWMN - Women's Studies-begin 7/07</b>												
<b>Org Mgr: Honeycutt, Karen S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	3,000.00	0.00	3,000.05	0.00	3,000.05	(0.05)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2,325.00	2,325.00	0.00	100.00	0.00	100.00	2,225.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	23,286.00	23,286.00	0.00	3,200.06	0.00	3,200.06	20,085.94	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	53,670.00	56,229.15	0.00	56,229.15	0.00	56,229.15	0.00	53,493.25	53,493.25	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	30,248.12	0.00	30,248.12	(30,247.12)	22,925.14	22,925.14	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.15	3,000.15	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	5,712.01	0.00	5,712.01	(5,712.01)	13,624.05	13,624.05	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00
61SNSH	Student Labor	602.41	602.41	0.00	0.00	0.00	0.00	602.41	0.00	0.00	0.00	0.00
61SNWS	College Work Study	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>83,129.41</b>	<b>85,688.56</b>	<b>0.00</b>	<b>98,489.39</b>	<b>0.00</b>	<b>98,489.39</b>	<b>(12,800.83)</b>	<b>99,242.59</b>	<b>99,242.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	2,403.32	2,403.32	0.00	529.21	0.00	529.21	1,874.11	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	23,614.80	24,740.83	0.00	24,740.84	0.00	24,740.84	(0.01)	23,430.05	23,430.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	3,020.72	0.00	3,020.72	(3,020.64)	3,842.86	3,842.86	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>26,018.20</b>	<b>27,144.23</b>	<b>0.00</b>	<b>28,290.77</b>	<b>0.00</b>	<b>28,290.77</b>	<b>(1,146.54)</b>	<b>27,272.91</b>	<b>27,272.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	66.56	0.00	66.56	(66.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	946.00	0.00	946.00	(946.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	283.26	0.00	283.26	(283.26)	1,000.00	1,000.00	0.00	0.00
711	Supplies	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,031.14	0.00	1,031.14	(1,031.14)	1,370.36	1,370.36	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	128.29	0.00	128.29	(128.29)	193.82	193.82	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,355.00	2,355.00	0.00	0.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.79	28.79	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	603.45	0.00	603.45	(603.45)	710.04	710.04	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	9.30	0.00	9.30	(9.30)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	513.80	0.00	513.80	(513.80)	560.98	560.98	0.00	0.00
714	Postage	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	66.70	0.00	66.70	(66.70)	11.07	11.07	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,216.25	0.00	1,216.25	(1,216.25)	450.00	450.00	0.00	0.00
718	Telecommunications	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.46	0.00	0.46	(0.46)	0.95	0.95	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	300.00	300.00	0.00	0.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	409.40	0.00	409.40	(409.40)	798.75	798.75	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	55.20	0.00	55.20	(55.20)	116.25	116.25	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	102.45	0.00	102.45	(102.45)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C	Other Support	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,946.00</b>	<b>7,946.00</b>	<b>0.00</b>	<b>6,364.76</b>	<b>0.00</b>	<b>6,364.76</b>	<b>1,581.24</b>	<b>5,697.01</b>	<b>5,697.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHTWMN</b>		<b>118,093.61</b>	<b>120,778.79</b>	<b>0.00</b>	<b>133,144.92</b>	<b>0.00</b>	<b>133,144.92</b>	<b>(12,366.13)</b>	<b>132,212.51</b>	<b>132,212.51</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 5U0000</b>	11,279,416.01	11,981,987.59	0.00	12,097,619.73	0.00	12,097,619.73	(115,632.14)	11,239,206.23	11,239,206.23	9,883,395.97	9,883,395.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KHRTHR - Thorne Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
717000 Consulting-General	0.00	3,596.12	0.00	0.00	0.00	0.00	3,596.12	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>3,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHRTHR</b>	<b>0.00</b>	<b>3,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>3,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ahern, Maureen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UH000 - Arts &amp; Humanities-Gen Op</b>											
<b>Org: KHAACA - Arts &amp; Humanities Div-Instructn</b>											
<b>Org Mgr: Fienberg, Nona</b>											
<b>Account Pool: 71 - Support</b>											
711 Supplies	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	180,178.00	122,178.00	0.00	122,178.00	0.00	122,178.00	0.00	(185,678.00)	(185,678.00)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>180,178.00</b>	<b>122,178.00</b>	<b>0.00</b>	<b>122,178.00</b>	<b>0.00</b>	<b>122,178.00</b>	<b>0.00</b>	<b>(185,678.00)</b>	<b>(185,678.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KHAACA</b>	<b>180,178.00</b>	<b>180,178.00</b>	<b>0.00</b>	<b>122,178.00</b>	<b>0.00</b>	<b>122,178.00</b>	<b>58,000.00</b>	<b>(185,678.00)</b>	<b>(185,678.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5UH000</b>	<b>180,178.00</b>	<b>180,178.00</b>	<b>0.00</b>	<b>122,178.00</b>	<b>0.00</b>	<b>122,178.00</b>	<b>58,000.00</b>	<b>(185,678.00)</b>	<b>(185,678.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KHAXXX</b>	<b>11,784,114.84</b>	<b>12,652,533.26</b>	<b>(496.66)</b>	<b>12,761,297.22</b>	<b>20,760.10</b>	<b>12,782,057.32</b>	<b>(129,524.06)</b>	<b>11,566,118.70</b>	<b>11,566,118.70</b>	<b>10,157,390.71</b>	<b>10,157,390.71</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AJ100 - Intramural Recreation</b>												
<b>Org: KJDREC - Recreation</b>												
<b>Org Mgr: Andrews, Lynne M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
615F10	PAT	237,936.36	258,775.22	0.00	248,494.54	0.00	248,494.54	10,280.68	237,555.75	237,555.75	221,976.67	221,976.67
617BHO	Operating Staff-Overtime	0.00	600.00	0.00	379.54	0.00	379.54	220.46	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	900.00	900.00	0.00	1,152.31	0.00	1,152.31	(252.31)	1,005.31	1,005.31	0.00	0.00
617F10	Operating Staff	25,141.79	30,079.08	0.00	28,827.63	0.00	28,827.63	1,251.45	25,141.87	25,141.87	24,292.08	24,292.08
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.34	972.34
61CBHO	Part Time - Overtime	600.00	0.00	0.00	110.03	0.00	110.03	(110.03)	578.11	578.11	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00	1,254.00
61CPEX	Part Time Salary	2,876.00	2,876.00	0.00	0.00	0.00	0.00	2,876.00	0.00	0.00	191.75	191.75
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.53	585.53
61CPHX	Part Time Hourly	33,000.00	33,000.00	0.00	30,121.52	0.00	30,121.52	2,878.48	31,662.15	31,662.15	29,310.82	29,310.82
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.61	85.61	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	352.00	0.00	352.00	(350.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,700.00	2,700.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	3.56
61SNSH	Student Labor	32,000.00	32,000.00	0.00	49,835.48	0.00	49,835.48	(17,835.48)	32,813.57	32,813.57	29,219.15	29,219.15
61SNWS	College Work Study	17,000.00	17,000.00	0.00	30,009.60	0.00	30,009.60	(13,009.60)	26,294.64	26,294.64	17,129.95	17,129.95
<b>Subtotal Account Pool: 61</b>		<b>349,458.15</b>	<b>375,234.30</b>	<b>0.00</b>	<b>392,922.65</b>	<b>0.00</b>	<b>392,922.65</b>	<b>(17,688.35)</b>	<b>357,837.01</b>	<b>357,837.01</b>	<b>324,935.85</b>	<b>324,935.85</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	126.34	126.34	0.00	473.21	0.00	473.21	(346.87)	(47.65)	(47.65)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	115,754.39	127,095.91	0.00	122,049.01	0.00	122,049.01	5,046.90	115,062.80	115,062.80	105,895.60	105,895.60
65YP10	Nonstatus Benefit Distr (Fica)	3,013.58	3,013.58	0.00	2,530.27	0.00	2,530.27	483.31	2,993.98	2,993.98	2,714.37	2,714.37
<b>Subtotal Account Pool: 65</b>		<b>118,894.31</b>	<b>130,235.83</b>	<b>0.00</b>	<b>125,052.49</b>	<b>0.00</b>	<b>125,052.49</b>	<b>5,183.34</b>	<b>118,009.13</b>	<b>118,009.13</b>	<b>108,609.97</b>	<b>108,609.97</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AJ100 - Intramural Recreation</b>												
<b>Org: KJDREC - Recreation</b>												
<b>Org Mgr: Andrews, Lynne M</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	6,000.00	6,000.00	0.00	5,795.00	0.00	5,795.00	205.00	0.00	0.00	2,978.94	2,978.94
<b>Subtotal Account Pool: 74</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,795.00</b>	<b>0.00</b>	<b>5,795.00</b>	<b>205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978.94</b>	<b>2,978.94</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760001	Int Alloc-Admin Serv Charge	24,530.00	24,530.00	0.00	24,530.00	0.00	24,530.00	0.00	23,474.00	23,474.00	22,463.00	22,463.00
760004	Int Alloc-Maintenance-PPOM	369,408.00	369,408.00	0.00	369,408.00	0.00	369,408.00	0.00	348,498.00	348,498.00	331,272.00	331,272.00
760047	Int Alloc-Special Events Labor	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>393,938.00</b>	<b>406,938.00</b>	<b>0.00</b>	<b>406,938.00</b>	<b>0.00</b>	<b>406,938.00</b>	<b>0.00</b>	<b>371,972.00</b>	<b>371,972.00</b>	<b>353,735.00</b>	<b>353,735.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	12,602.54	6,612.87	0.00	0.00	0.00	0.00	6,612.87	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>12,602.54</b>	<b>6,612.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,612.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O0025	Mand Trans Out-Interest Payments	580,834.00	580,834.00	0.00	580,809.93	0.00	580,809.93	24.07	590,237.49	590,237.49	598,993.08	598,993.08
8O0030	Mand Trans Out-Principal Payments	241,000.00	241,000.00	0.00	240,990.00	0.00	240,990.00	10.00	229,940.50	229,940.50	218,891.04	218,891.04
8O1003	NonMand Tran Out-Cost Share	0.00	24,996.00	0.00	24,996.00	0.00	24,996.00	0.00	21,039.92	21,039.92	7,617.32	7,617.32
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00	2,458.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	12,102.00	212,102.00	0.00	212,102.00	0.00	212,102.00	0.00	30,000.00	30,000.00	82,804.10	82,804.10
<b>Subtotal Account Pool: 7Z</b>		<b>833,936.00</b>	<b>1,058,932.00</b>	<b>0.00</b>	<b>1,058,897.93</b>	<b>0.00</b>	<b>1,058,897.93</b>	<b>34.07</b>	<b>873,675.91</b>	<b>873,675.91</b>	<b>908,305.54</b>	<b>908,305.54</b>
<b>Total Org: KJDREC</b>		<b>1,807,734.00</b>	<b>2,101,858.00</b>	<b>0.00</b>	<b>2,086,889.49</b>	<b>11,238.00</b>	<b>2,098,127.49</b>	<b>3,730.51</b>	<b>1,826,831.67</b>	<b>1,826,831.67</b>	<b>1,827,486.07</b>	<b>1,827,486.07</b>
<b>Total Fund: 5AJ100</b>		<b>1,828,862.00</b>	<b>2,101,858.00</b>	<b>0.00</b>	<b>2,086,889.49</b>	<b>11,238.00</b>	<b>2,098,127.49</b>	<b>3,730.51</b>	<b>1,826,831.67</b>	<b>1,826,831.67</b>	<b>1,827,486.07</b>	<b>1,827,486.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AJ101 - Gym/Pool Use</b>												
<b>Org: KJANCA - NCAA-Admin</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	500.00	500.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.62	69.62
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	10,411.90	0.00	10,411.90	(6,411.90)	8,535.42	8,535.42	8,197.93	8,197.93
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	573.75	0.00	573.75	(571.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>8,004.00</b>	<b>8,004.00</b>	<b>0.00</b>	<b>10,985.65</b>	<b>0.00</b>	<b>10,985.65</b>	<b>(2,981.65)</b>	<b>8,535.42</b>	<b>8,535.42</b>	<b>8,767.55</b>	<b>8,767.55</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	48.20	0.00	48.20	(47.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	874.65	0.00	874.65	(202.65)	716.99	716.99	736.50	736.50
<b>Subtotal Account Pool: 65</b>		<b>672.34</b>	<b>672.34</b>	<b>0.00</b>	<b>922.85</b>	<b>0.00</b>	<b>922.85</b>	<b>(250.51)</b>	<b>716.99</b>	<b>716.99</b>	<b>736.50</b>	<b>736.50</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,308.30	0.00	1,308.30	(1,308.30)	1,268.65	1,268.65	1,665.36	1,665.36
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	439.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208.85	3,208.85	5,132.50	5,132.50
716	Maintenance and Rentals	3,328.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,566.50	0.00	1,566.50	(1,566.50)	3,734.06	3,734.06	8,708.34	8,708.34
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.42	304.42
71B000	Items Resale	0.00	0.00	0.00	(2,840.00)	0.00	(2,840.00)	2,840.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,328.00</b>	<b>3,328.00</b>	<b>0.00</b>	<b>92.80</b>	<b>0.00</b>	<b>92.80</b>	<b>3,235.20</b>	<b>8,211.56</b>	<b>8,211.56</b>	<b>17,499.62</b>	<b>17,499.62</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJANCA</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,001.30</b>	<b>0.00</b>	<b>12,001.30</b>	<b>(1.30)</b>	<b>17,463.97</b>	<b>17,463.97</b>	<b>27,003.67</b>	<b>27,003.67</b>
<b>Total Fund: 5AJ101</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,001.30</b>	<b>0.00</b>	<b>12,001.30</b>	<b>(1.30)</b>	<b>17,463.97</b>	<b>17,463.97</b>	<b>27,003.67</b>	<b>27,003.67</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DA101 - VPAA Indirect</b>											
<b>Org: KJBMBK - Men's Basketball</b>											
<b>Account Pool: 71 - Support</b>											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMBK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DA101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJAATR - Athletics Training Room</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	47,020.00	49,009.87	0.00	49,009.92	0.00	49,009.92	(0.05)	47,019.87	47,019.87	45,430.09	45,430.09
61CPHX	Part Time Hourly	0.00	0.00	0.00	162.50	0.00	162.50	(162.50)	600.00	600.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>47,020.00</b>	<b>49,009.87</b>	<b>0.00</b>	<b>49,172.42</b>	<b>0.00</b>	<b>49,172.42</b>	<b>(162.55)</b>	<b>47,619.87</b>	<b>47,619.87</b>	<b>45,430.09</b>	<b>45,430.09</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	20,688.80	21,564.34	0.00	21,571.80	0.00	21,571.80	(7.46)	20,595.07	20,595.07	19,534.86	19,534.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	50.40	50.40	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>20,688.80</b>	<b>21,564.34</b>	<b>0.00</b>	<b>21,585.45</b>	<b>0.00</b>	<b>21,585.45</b>	<b>(21.11)</b>	<b>20,645.47</b>	<b>20,645.47</b>	<b>19,534.86</b>	<b>19,534.86</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	115.25	0.00	115.25	(115.25)	985.00	985.00	110.00	110.00
710300	Conference Registration Fees	0.00	0.00	0.00	396.25	0.00	396.25	(396.25)	110.00	110.00	140.00	140.00
711	Supplies	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	17,191.24	0.00	17,191.24	(17,191.24)	13,472.33	13,472.33	17,122.21	17,122.21
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.24	0.00	32.24	(32.24)	70.32	70.32	60.20	60.20
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.43	683.43
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.65	4,443.65	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	307.00	0.00	307.00	(307.00)	0.00	0.00	0.00	0.00
717	Professional Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	20,354.55	0.00	20,354.55	(20,354.55)	14,097.49	14,097.49	6,723.59	6,723.59
<b>Subtotal Account Pool: 71</b>		<b>33,500.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>38,396.53</b>	<b>0.00</b>	<b>38,396.53</b>	<b>103.47</b>	<b>33,178.79</b>	<b>33,178.79</b>	<b>24,839.43</b>	<b>24,839.43</b>
<b>Total Org: KJAATR</b>		<b>101,208.80</b>	<b>109,074.21</b>	<b>0.00</b>	<b>109,154.40</b>	<b>0.00</b>	<b>109,154.40</b>	<b>(80.19)</b>	<b>101,444.13</b>	<b>101,444.13</b>	<b>89,804.38</b>	<b>89,804.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJACHR - Cheerleading</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	3.63	0.00	3.63	(3.63)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	4,996.76	0.00	4,996.76	3.24	5,000.00	5,000.00	3,374.00	3,374.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>5,004.00</b>	<b>5,004.00</b>	<b>0.00</b>	<b>5,000.39</b>	<b>0.00</b>	<b>5,000.39</b>	<b>3.61</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,489.75</b>	<b>3,489.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.30	0.00	0.30	0.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	419.73	0.00	419.73	0.27	420.00	420.00	293.15	293.15
<b>Subtotal Account Pool: 65</b>		<b>420.34</b>	<b>420.34</b>	<b>0.00</b>	<b>420.03</b>	<b>0.00</b>	<b>420.03</b>	<b>0.31</b>	<b>420.00</b>	<b>420.00</b>	<b>293.15</b>	<b>293.15</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,935.10	0.00	4,935.10	(4,935.10)	0.00	0.00	4,610.00	4,610.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	427.47	0.00	427.47	(427.47)	0.00	0.00	0.00	0.00
711	Supplies	2,510.00	2,510.00	0.00	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	120.56	0.00	120.56	(120.56)	2,745.01	2,745.01	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	64.87	0.00	64.87	(64.87)	0.00	0.00	0.00	0.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>5,746.00</b>	<b>0.00</b>	<b>5,746.00</b>	<b>4.00</b>	<b>5,113.01</b>	<b>5,113.01</b>	<b>4,610.00</b>	<b>4,610.00</b>
<b>Total Org: KJACHR</b>		<b>11,174.34</b>	<b>11,174.34</b>	<b>0.00</b>	<b>11,166.42</b>	<b>0.00</b>	<b>11,166.42</b>	<b>7.92</b>	<b>10,533.01</b>	<b>10,533.01</b>	<b>8,392.90</b>	<b>8,392.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJANCA - NCAA-Admin</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	12,357.64	12,858.34	0.00	12,858.18	0.00	12,858.18	0.16	12,357.58	12,357.58	11,939.72	11,939.72
617BHO	Operating Staff-Overtime	0.00	800.00	0.00	131.62	0.00	131.62	668.38	54.24	54.24	0.00	0.00
617BLG	Operating Staff-Longevity	150.00	150.00	0.00	137.28	0.00	137.28	12.72	131.34	131.34	0.00	0.00
617F10	Operating Staff	3,198.56	3,357.12	0.00	3,357.34	0.00	3,357.34	(0.22)	3,197.76	3,197.76	3,020.84	3,020.84
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.63	124.63
61CBHO	Part Time - Overtime	800.00	0.00	0.00	33.38	0.00	33.38	(33.38)	194.54	194.54	0.00	0.00
61CPEX	Part Time Salary	5,500.00	5,500.00	0.00	4,926.68	0.00	4,926.68	573.32	27,436.86	27,436.86	4,529.97	4,529.97
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.91	275.91
61CPHX	Part Time Hourly	10,000.00	10,000.00	0.00	8,302.29	0.00	8,302.29	1,697.71	7,383.75	7,383.75	9,812.11	9,812.11
61DTEX	Full Time Temp - Exempt	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	30.00	0.00	30.00	(28.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>51,010.20</b>	<b>51,669.46</b>	<b>0.00</b>	<b>30,776.77</b>	<b>0.00</b>	<b>30,776.77</b>	<b>20,892.69</b>	<b>50,786.07</b>	<b>50,786.07</b>	<b>29,703.18</b>	<b>29,703.18</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	80.14	80.14	0.00	111.86	0.00	111.86	(31.72)	(0.68)	(0.68)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,844.73	7,134.80	0.00	7,136.38	0.00	7,136.38	(1.58)	6,813.54	6,813.54	6,433.14	6,433.14
65YP10	Nonstatus Benefit Distr (Fica)	1,302.00	1,302.00	0.00	1,111.26	0.00	1,111.26	190.74	2,950.86	2,950.86	1,238.33	1,238.33
65YT10	FT Temp Benefit Distr	1,596.00	1,596.00	0.00	0.00	0.00	0.00	1,596.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>9,822.87</b>	<b>10,112.94</b>	<b>0.00</b>	<b>8,359.50</b>	<b>0.00</b>	<b>8,359.50</b>	<b>1,753.44</b>	<b>9,763.72</b>	<b>9,763.72</b>	<b>7,671.47</b>	<b>7,671.47</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>											
<b>Org: KJANCA - NCAA-Admin</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760047 Int Alloc-Special Events Labor	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	2,264.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>2,264.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	50,000.00	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00	82,000.00	82,000.00	50,000.00	50,000.00
802000 R&R Transfers- BOT Required	14,440.00	114,400.00	0.00	114,400.00	0.00	114,400.00	0.00	87,330.00	87,330.00	24,440.00	24,440.00
<b>Subtotal Account Pool: 7Z</b>	<b>64,440.00</b>	<b>176,400.00</b>	<b>0.00</b>	<b>176,400.00</b>	<b>0.00</b>	<b>176,400.00</b>	<b>0.00</b>	<b>169,330.00</b>	<b>169,330.00</b>	<b>74,440.00</b>	<b>74,440.00</b>
<b>Total Org: KJANCA</b>	<b>395,887.09</b>	<b>580,944.92</b>	<b>0.00</b>	<b>558,138.40</b>	<b>0.00</b>	<b>558,138.40</b>	<b>22,806.52</b>	<b>570,753.82</b>	<b>570,753.82</b>	<b>406,188.69</b>	<b>406,188.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJBMAX - Men's Lacrosse</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	22,000.00	22,000.00	0.00	23,800.00	0.00	23,800.00	(1,800.00)	23,000.10	23,000.10	19,000.03	19,000.03
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	1,236.50	0.00	1,236.50	3,763.50	5,000.00	5,000.00	4,032.40	4,032.40
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>27,004.00</b>	<b>27,004.00</b>	<b>0.00</b>	<b>25,036.50</b>	<b>0.00</b>	<b>25,036.50</b>	<b>1,967.50</b>	<b>28,000.10</b>	<b>28,000.10</b>	<b>23,032.43</b>	<b>23,032.43</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,268.00	2,268.00	0.00	2,103.07	0.00	2,103.07	164.93	2,351.94	2,351.94	1,934.75	1,934.75
<b>Subtotal Account Pool: 65</b>		<b>2,268.34</b>	<b>2,268.34</b>	<b>0.00</b>	<b>2,103.07</b>	<b>0.00</b>	<b>2,103.07</b>	<b>165.27</b>	<b>2,351.94</b>	<b>2,351.94</b>	<b>1,934.75</b>	<b>1,934.75</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	8,216.00	8,216.00	0.00	0.00	0.00	0.00	8,216.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	436.01	436.01	15,231.49	15,231.49
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,305.34	0.00	3,305.34	(3,305.34)	3,424.00	3,424.00	(8,207.60)	(8,207.60)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
711	Supplies	4,984.00	4,984.00	0.00	0.00	0.00	0.00	4,984.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,713.44	2,405.00	9,118.44	(9,118.44)	3,857.51	3,857.51	3,428.90	3,428.90
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	30.60
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.36	0.00	0.36	(0.36)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,142.50	0.00	2,142.50	(2,142.50)	1,028.38	1,028.38	95.22	95.22
717	Professional Services	6,670.00	6,670.00	0.00	0.00	0.00	0.00	6,670.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	518.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,015.00	0.00	2,015.00	(2,015.00)	4,684.57	4,684.57	4,419.74	4,419.74
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	297.37	0.00	297.37	(297.37)	335.22	335.22	366.41	366.41
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	220.00	220.00	(220.00)	98.98	98.98	112.60	112.60
719100	Membership Dues & Fees	0.00	0.00	0.00	1,096.00	0.00	1,096.00	(1,096.00)	575.00	575.00	925.00	925.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	191.25	0.00	191.25	(191.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>18,135.26</b>	<b>2,625.00</b>	<b>20,760.26</b>	<b>239.74</b>	<b>15,341.67</b>	<b>15,341.67</b>	<b>16,786.36</b>	<b>16,786.36</b>
<b>Total Org: KJBMAX</b>		<b>50,272.34</b>	<b>50,272.34</b>	<b>0.00</b>	<b>45,274.83</b>	<b>2,625.00</b>	<b>47,899.83</b>	<b>2,372.51</b>	<b>45,693.71</b>	<b>45,693.71</b>	<b>41,753.54</b>	<b>41,753.54</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJBMBB - Men's Baseball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	46,930.00	48,705.75	0.00	48,705.75	0.00	48,705.75	0.00	45,247.65	45,247.65	41,889.97	41,889.97
61CBHO	Part Time - Overtime	0.00	0.00	0.00	5.63	0.00	5.63	(5.63)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	3,200.00	3,200.00	0.00	4,950.00	0.00	4,950.00	(1,750.00)	5,168.00	5,168.00	5,845.17	5,845.17
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.36	29.36
61CPHX	Part Time Hourly	5,300.00	5,300.00	0.00	1,994.75	0.00	1,994.75	3,305.25	4,200.00	4,200.00	1,002.65	1,002.65
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>55,434.00</b>	<b>57,209.75</b>	<b>0.00</b>	<b>56,656.13</b>	<b>0.00</b>	<b>56,656.13</b>	<b>553.62</b>	<b>54,615.65</b>	<b>54,615.65</b>	<b>48,767.15</b>	<b>48,767.15</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	84.47	0.00	84.47	(84.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,649.20	21,430.53	0.00	21,438.15	0.00	21,438.15	(7.62)	19,818.80	19,818.80	18,012.72	18,012.72
65YP10	Nonstatus Benefit Distr (Fica)	714.00	714.00	0.00	583.36	0.00	583.36	130.64	786.99	786.99	577.67	577.67
<b>Subtotal Account Pool: 65</b>		<b>21,363.54</b>	<b>22,144.87</b>	<b>0.00</b>	<b>22,105.98</b>	<b>0.00</b>	<b>22,105.98</b>	<b>38.89</b>	<b>20,605.79</b>	<b>20,605.79</b>	<b>18,590.39</b>	<b>18,590.39</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710	Travel	9,960.00	9,960.00	0.00	0.00	0.00	0.00	9,960.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,997.81	0.00	6,997.81	(6,997.81)	4,401.04	4,401.04	10,896.47	10,896.47
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	249.83	0.00	249.83	(249.83)	597.08	597.08	179.04	179.04
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(222.54)	0.00	(222.54)	222.54	751.66	751.66	(5,320.30)	(5,320.30)
711	Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,588.17	2,980.00	12,568.17	(12,568.17)	12,410.25	12,410.25	7,531.10	7,531.10
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	61.78	0.00	61.78	(61.78)	48.30	48.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	43.60	0.00	43.60	(43.60)	157.12	157.12	368.32	368.32
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,315.11	2,315.11	4,630.22	(4,630.22)	0.00	0.00	940.00	940.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717	Professional Services	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,675.00	0.00	3,675.00	(3,675.00)	5,598.00	5,598.00	2,238.00	2,238.00
718	Telecommunications	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	98.54	0.00	98.54	(98.54)	119.58	119.58	160.02	160.02
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	843.05	0.00	843.05	(843.05)	347.50	347.50	764.60	764.60
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	91.30	0.00	91.30	(91.30)	158.92	158.92	77.10	77.10
719100	Membership Dues & Fees	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	300.00	300.00	100.00	100.00
<b>Subtotal Account Pool: 71</b>		<b>28,960.00</b>	<b>28,460.00</b>	<b>0.00</b>	<b>25,180.65</b>	<b>5,295.11</b>	<b>30,475.76</b>	<b>(2,015.76)</b>	<b>25,273.45</b>	<b>25,273.45</b>	<b>19,542.35</b>	<b>19,542.35</b>
<b>Total Org: KJBMBB</b>		<b>105,757.54</b>	<b>107,814.62</b>	<b>0.00</b>	<b>103,942.76</b>	<b>5,295.11</b>	<b>109,237.87</b>	<b>(1,423.25)</b>	<b>100,494.89</b>	<b>100,494.89</b>	<b>86,899.89</b>	<b>86,899.89</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJBMBK - Men's Basketball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	59,886.00	62,169.42	0.00	62,169.43	0.00	62,169.43	(0.01)	59,886.02	59,886.02	57,860.83	57,860.83
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75	0.00	0.00
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	9,000.13	0.00	9,000.13	(8,000.13)	4,000.27	4,000.27	2,500.03	2,500.03
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75	108.75
61CPHX	Part Time Hourly	11,000.00	11,000.00	0.00	4,335.50	0.00	4,335.50	6,664.50	10,010.50	10,010.50	5,801.25	5,801.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>71,890.00</b>	<b>74,173.42</b>	<b>0.00</b>	<b>75,505.06</b>	<b>0.00</b>	<b>75,505.06</b>	<b>(1,331.64)</b>	<b>74,131.54</b>	<b>74,131.54</b>	<b>66,270.86</b>	<b>66,270.86</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	26,349.84	27,354.54	0.00	27,354.62	0.00	27,354.62	(0.08)	26,230.16	26,230.16	24,880.21	24,880.21
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	0.00	1,120.22	0.00	1,120.22	(112.22)	1,177.73	1,177.73	706.40	706.40
<b>Subtotal Account Pool: 65</b>		<b>27,358.18</b>	<b>28,362.88</b>	<b>0.00</b>	<b>28,474.84</b>	<b>0.00</b>	<b>28,474.84</b>	<b>(111.96)</b>	<b>27,407.89</b>	<b>27,407.89</b>	<b>25,586.61</b>	<b>25,586.61</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710	Travel	7,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	97.63	97.63	100.00	100.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	732.00	732.00
710100	Out-of-State Travel	0.00	0.00	0.00	274.71	0.00	274.71	(274.71)	1,956.33	1,956.33	3,061.01	3,061.01
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	6,072.38	0.00	6,072.38	(6,072.38)	3,885.29	3,885.29	1,029.32	1,029.32
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,892.02	0.00	7,892.02	(7,892.02)	3,591.00	3,591.00	5,407.00	5,407.00
711	Supplies	6,960.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(533.87)	0.00	(533.87)	533.87	5,077.48	5,077.48	5,592.80	5,592.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	6.58	0.00	6.58	(6.58)	84.14	84.14	8.88	8.88
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.80	53.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	235.96	0.00	235.96	(235.96)	335.84	335.84	19.28	19.28
717	Professional Services	6,760.00	6,760.00	0.00	0.00	0.00	0.00	6,760.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.01	0.00	3,000.01	(3,000.01)	701.00	701.00	659.50	659.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	8,025.00	0.00	8,025.00	(8,025.00)	6,720.00	6,720.00	7,735.00	7,735.00
718	Telecommunications	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	928.34	0.00	928.34	(928.34)	986.36	986.36	808.50	808.50
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	2,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	755.31	0.00	755.31	(755.31)	290.50	290.50	256.60	256.60
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	256.05	43.95	300.00	(300.00)	520.66	520.66	134.75	134.75
719100	Membership Dues & Fees	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	530.00	530.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>25,320.00</b>	<b>28,320.00</b>	<b>0.00</b>	<b>27,976.49</b>	<b>43.95</b>	<b>28,020.44</b>	<b>299.56</b>	<b>25,160.23</b>	<b>25,160.23</b>	<b>25,982.44</b>	<b>25,982.44</b>
<b>Total Org: KJBMBK</b>		<b>124,568.18</b>	<b>130,856.30</b>	<b>0.00</b>	<b>131,956.39</b>	<b>43.95</b>	<b>132,000.34</b>	<b>(1,144.04)</b>	<b>126,699.66</b>	<b>126,699.66</b>	<b>117,839.91</b>	<b>117,839.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>											
<b>Org: KJBMCC - Men's Cross Country/Track</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	23,580.00	24,574.94	0.00	24,574.91	0.00	24,574.91	0.03	22,734.40	22,734.40	21,050.04	21,050.04
61CBHO Part Time - Overtime	0.00	0.00	0.00	89.77	0.00	89.77	(89.77)	35.75	35.75	0.00	0.00
61CPEX Part Time Salary	2,000.00	2,000.00	0.00	2,000.06	0.00	2,000.06	(0.06)	2,000.06	2,000.06	2,000.08	2,000.08
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75
61CPHX Part Time Hourly	4,000.00	4,000.00	0.00	3,510.74	0.00	3,510.74	489.26	3,146.75	3,146.75	3,276.00	3,276.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>29,584.00</b>	<b>30,578.94</b>	<b>0.00</b>	<b>30,175.48</b>	<b>0.00</b>	<b>30,175.48</b>	<b>403.46</b>	<b>27,916.96</b>	<b>27,916.96</b>	<b>26,352.87</b>	<b>26,352.87</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	7.53	0.00	7.53	(7.19)	(1.26)	(1.26)	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	10,375.20	10,812.97	0.00	10,816.72	0.00	10,816.72	(3.75)	9,957.90	9,957.90	9,051.67	9,051.67
65YP10 Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	462.98	0.00	462.98	41.02	435.38	435.38	445.45	445.45
<b>Subtotal Account Pool: 65</b>	<b>10,879.54</b>	<b>11,317.31</b>	<b>0.00</b>	<b>11,287.23</b>	<b>0.00</b>	<b>11,287.23</b>	<b>30.08</b>	<b>10,392.02</b>	<b>10,392.02</b>	<b>9,497.12</b>	<b>9,497.12</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	6,455.00	6,455.00	0.00	0.00	0.00	0.00	6,455.00	0.00	0.00	0.00	0.00
710010 In-State Travel-Team Travel	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	820.00	820.00	769.00	769.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.25	1,668.25	2,813.80	2,813.80
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	35.85	0.00	35.85	(35.85)	0.00	0.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,640.52	0.00	4,640.52	(4,640.52)	5,757.87	5,757.87	4,204.87	4,204.87
711 Supplies	4,775.00	4,775.00	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	644.02	0.00	4,145.32	2,245.31	6,390.63	(5,746.61)	2,615.77	2,615.77	2,551.58	2,551.58
713 Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	500.00	500.00
718 Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	307.31	0.00	307.31	(307.31)	375.88	375.88	490.97	490.97
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719 Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	529.08	0.00	529.08	(529.08)	183.00	183.00	29.80	29.80
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	117.30	162.70	280.00	(280.00)	271.33	271.33	331.70	331.70
719100 Membership Dues & Fees	0.00	0.00	0.00	1,748.98	0.00	1,748.98	(1,748.98)	780.00	780.00	848.00	848.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>14,030.00</b>	<b>14,674.02</b>	<b>0.00</b>	<b>12,573.86</b>	<b>2,408.01</b>	<b>14,981.87</b>	<b>(307.85)</b>	<b>12,856.10</b>	<b>12,856.10</b>	<b>12,923.72</b>	<b>12,923.72</b>
<b>Total Org: KJBMCC</b>	<b>54,493.54</b>	<b>56,570.27</b>	<b>0.00</b>	<b>54,036.57</b>	<b>2,408.01</b>	<b>56,444.58</b>	<b>125.69</b>	<b>51,165.08</b>	<b>51,165.08</b>	<b>48,773.71</b>	<b>48,773.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJBMSC - Men's Soccer</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	57.52	0.00	57.52	(57.52)	48.00	48.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	2,073.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
61CPHX	Part Time Hourly	9,500.00	9,500.00	0.00	7,206.38	0.00	7,206.38	2,293.62	8,452.00	8,452.00	6,005.00	6,005.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>9,504.00</b>	<b>9,504.00</b>	<b>0.00</b>	<b>10,713.90</b>	<b>0.00</b>	<b>10,713.90</b>	<b>(1,209.90)</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,097.00</b>	<b>8,097.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	294.64	0.00	294.64	(294.30)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	798.00	798.00	0.00	605.33	0.00	605.33	192.67	714.00	714.00	680.15	680.15
<b>Subtotal Account Pool: 65</b>		<b>798.34</b>	<b>798.34</b>	<b>0.00</b>	<b>899.97</b>	<b>0.00</b>	<b>899.97</b>	<b>(101.63)</b>	<b>714.00</b>	<b>714.00</b>	<b>680.15</b>	<b>680.15</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	0.00	5,986.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.00	2,266.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	40.01	40.01	270.00	270.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.29	239.29	2,119.40	2,119.40
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	91.15	91.15	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,677.72	0.00	6,677.72	(6,677.72)	3,025.00	3,025.00	2,978.56	2,978.56
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	200.00	200.00
711	Supplies	3,979.00	3,979.00	0.00	0.00	0.00	0.00	3,979.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,878.98	0.00	3,878.98	(3,878.98)	1,632.87	1,632.87	1,787.43	1,787.43
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	57.52	0.00	57.52	(57.52)	0.00	0.00	0.00	0.00
717	Professional Services	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	864.75	864.75
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,230.00	0.00	5,230.00	(5,230.00)	6,530.00	6,530.00	5,505.00	5,505.00
718	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	320.20	0.00	320.20	(320.20)	486.84	486.84	372.12	372.12
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	120.00	120.00
719	Staff Support	520.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	57.55	0.00	57.55	(57.55)	656.53	656.53	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	236.50	80.20	316.70	(316.70)	285.90	285.90	116.60	116.60
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	655.00	655.00	490.00	490.00
71C	Other Support	300.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>18,160.00</b>	<b>18,160.00</b>	<b>0.00</b>	<b>17,691.47</b>	<b>80.20</b>	<b>17,771.67</b>	<b>388.33</b>	<b>16,356.59</b>	<b>16,356.59</b>	<b>15,639.86</b>	<b>15,639.86</b>
<b>Total Org: KJBMSC</b>		<b>28,462.34</b>	<b>28,462.34</b>	<b>0.00</b>	<b>29,305.34</b>	<b>80.20</b>	<b>29,385.54</b>	<b>(923.20)</b>	<b>25,570.59</b>	<b>25,570.59</b>	<b>24,417.01</b>	<b>24,417.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJBMSW - Men's Swimming</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.87	30.87	0.00	0.00
61CPEX	Part Time Salary	8,900.00	8,900.00	0.00	7,410.05	0.00	7,410.05	1,489.95	7,387.22	7,387.22	6,900.02	6,900.02
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	6.57
61CPHX	Part Time Hourly	3,600.00	3,600.00	0.00	3,300.33	0.00	3,300.33	299.67	2,469.13	2,469.13	2,194.09	2,194.09
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>12,504.00</b>	<b>12,504.00</b>	<b>0.00</b>	<b>10,710.38</b>	<b>0.00</b>	<b>10,710.38</b>	<b>1,793.62</b>	<b>9,887.22</b>	<b>9,887.22</b>	<b>9,100.68</b>	<b>9,100.68</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	0.00	899.72	0.00	899.72	150.28	830.41	830.41	764.33	764.33
<b>Subtotal Account Pool: 65</b>		<b>1,050.34</b>	<b>1,050.34</b>	<b>0.00</b>	<b>899.72</b>	<b>0.00</b>	<b>899.72</b>	<b>150.62</b>	<b>830.41</b>	<b>830.41</b>	<b>764.33</b>	<b>764.33</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	2,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	1,700.00	1,700.00	111.49	111.49
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.48	119.48	51.60	51.60
711	Supplies	4,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,669.30	0.00	3,669.30	(3,669.30)	4,079.15	4,079.15	(1,095.13)	(1,095.13)
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	130.00	130.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,345.78	0.00	1,345.78	(1,345.78)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.82	3,063.82	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	269.43	0.00	269.43	(269.43)	819.36	819.36	682.68	682.68
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	528.62	0.00	528.62	(528.62)	320.00	320.00	480.00	480.00
718	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	59.68	0.00	59.68	(59.68)	161.62	161.62	164.33	164.33
719	Staff Support	500.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	477.87	0.00	477.87	(477.87)	13.00	13.00	716.36	716.36
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	133.30	86.70	220.00	(220.00)	351.83	351.83	238.20	238.20
719100	Membership Dues & Fees	0.00	0.00	0.00	682.20	0.00	682.20	(682.20)	390.00	390.00	120.00	120.00
71C	Other Support	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,130.00</b>	<b>10,130.00</b>	<b>0.00</b>	<b>9,801.18</b>	<b>86.70</b>	<b>9,887.88</b>	<b>242.12</b>	<b>10,518.26</b>	<b>10,518.26</b>	<b>2,269.53</b>	<b>2,269.53</b>
<b>Total Org: KJBMSW</b>		<b>23,684.34</b>	<b>23,684.34</b>	<b>0.00</b>	<b>21,411.28</b>	<b>86.70</b>	<b>21,497.98</b>	<b>2,186.36</b>	<b>21,235.89</b>	<b>21,235.89</b>	<b>12,134.54</b>	<b>12,134.54</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJCWAX - Women's Lacrosse</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75	0.00	0.00	
61CPEX	Part Time Salary	15,000.00	15,000.00	0.00	14,000.10	0.00	14,000.10	999.90	25,303.23	25,303.23	17,020.09	17,020.09
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63	23.63
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	5,850.26	0.00	5,850.26	(850.26)	1,740.26	1,740.26	1,976.38	1,976.38
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>20,004.00</b>	<b>20,004.00</b>	<b>0.00</b>	<b>20,850.36</b>	<b>0.00</b>	<b>20,850.36</b>	<b>(846.36)</b>	<b>27,053.24</b>	<b>27,053.24</b>	<b>19,020.10</b>	<b>19,020.10</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	84.00	0.00	84.00	(83.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	0.00	1,667.44	0.00	1,667.44	12.56	2,272.38	2,272.38	1,597.57	1,597.57
<b>Subtotal Account Pool: 65</b>		<b>1,680.34</b>	<b>1,680.34</b>	<b>0.00</b>	<b>1,751.44</b>	<b>0.00</b>	<b>1,751.44</b>	<b>(71.10)</b>	<b>2,272.38</b>	<b>2,272.38</b>	<b>1,597.57</b>	<b>1,597.57</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
710	Travel	5,852.00	5,852.00	0.00	0.00	0.00	0.00	5,852.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.01	21.01
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	800.00	800.00
710100	Out-of-State Travel	0.00	0.00	0.00	240.72	0.00	240.72	(240.72)	1,627.37	1,627.37	1,165.49	1,165.49
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.41	117.41
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,705.97	0.00	6,705.97	(6,705.97)	1,272.00	1,272.00	(17.89)	(17.89)
710300	Conference Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711	Supplies	4,508.00	4,508.00	0.00	0.00	0.00	0.00	4,508.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(80.00)	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,369.65	0.00	1,369.65	(1,369.65)	1,947.71	1,947.71	4,727.64	4,727.64
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.95	161.95
716100	Rentals & Leases-General	0.00	0.00	0.00	1,500.46	0.00	1,500.46	(1,500.46)	0.00	0.00	0.00	0.00
717	Professional Services	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	2,315.00	0.00	5,758.40	0.00	5,758.40	(3,443.40)	5,310.40	5,310.40	2,592.26	2,592.26
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	35.75	0.00	35.75	(35.75)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	56.20	0.00	56.20	(56.20)	0.00	0.00	64.72	64.72
719100	Membership Dues & Fees	0.00	0.00	0.00	2,621.00	0.00	2,621.00	(2,621.00)	125.00	125.00	80.00	80.00
<b>Subtotal Account Pool: 71</b>		<b>15,650.00</b>	<b>18,675.00</b>	<b>0.00</b>	<b>18,672.15</b>	<b>0.00</b>	<b>18,672.15</b>	<b>2.85</b>	<b>10,886.48</b>	<b>10,886.48</b>	<b>10,096.59</b>	<b>10,096.59</b>
<b>Total Org: KJCWAX</b>		<b>37,334.34</b>	<b>40,359.34</b>	<b>0.00</b>	<b>41,273.95</b>	<b>0.00</b>	<b>41,273.95</b>	<b>(914.61)</b>	<b>40,212.10</b>	<b>40,212.10</b>	<b>30,714.26</b>	<b>30,714.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>											
<b>Org: KJCWBK - Women's Basketball</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	62,230.00	64,670.11	0.00	64,670.01	0.00	64,670.01	0.10	62,230.01	62,230.01	60,129.96	60,129.96
61CBHO Part Time - Overtime	0.00	0.00	0.00	129.61	0.00	129.61	(129.61)	69.27	69.27	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.88	189.88
61CPHX Part Time Hourly	12,000.00	12,000.00	0.00	12,472.60	0.00	12,472.60	(472.60)	10,530.73	10,530.73	9,873.35	9,873.35
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>74,234.00</b>	<b>76,674.11</b>	<b>0.00</b>	<b>77,272.22</b>	<b>0.00</b>	<b>77,272.22</b>	<b>(598.11)</b>	<b>72,830.01</b>	<b>72,830.01</b>	<b>71,193.19</b>	<b>71,193.19</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	10.89	0.00	10.89	(10.55)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	27,381.20	28,454.85	0.00	28,454.79	0.00	28,454.79	0.06	27,256.67	27,256.67	25,855.90	25,855.90
65YP10 Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	0.00	1,047.69	0.00	1,047.69	(39.69)	890.40	890.40	929.36	929.36
<b>Subtotal Account Pool: 65</b>	<b>28,389.54</b>	<b>29,463.19</b>	<b>0.00</b>	<b>29,513.37</b>	<b>0.00</b>	<b>29,513.37</b>	<b>(50.18)</b>	<b>28,147.07</b>	<b>28,147.07</b>	<b>26,785.26</b>	<b>26,785.26</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
710 Travel	6,180.00	6,180.00	0.00	0.00	0.00	0.00	6,180.00	0.00	0.00	0.00	0.00
710005 In-State Travel-Recruiting	0.00	0.00	0.00	91.46	0.00	91.46	(91.46)	227.27	227.27	58.27	58.27
710010 In-State Travel-Team Travel	0.00	0.00	0.00	2,585.00	0.00	2,585.00	(2,585.00)	0.00	0.00	585.00	585.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.43	1,157.43	1,253.38	1,253.38
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,751.78	0.00	1,751.78	(1,751.78)	1,374.18	1,374.18	2,162.80	2,162.80
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,260.75	0.00	4,260.75	(4,260.75)	3,037.00	3,037.00	2,346.00	2,346.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	280.00	280.00	40.00	40.00
711 Supplies	8,165.00	8,315.00	0.00	0.00	0.00	0.00	8,315.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	5,973.88	0.00	5,973.88	(5,973.88)	5,494.31	5,494.31	5,076.08	5,076.08
711104 Supplies-From Bookstore	0.00	0.00	0.00	8.23	0.00	8.23	(8.23)	0.00	0.00	1.19	1.19
713 Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.90	26.90	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	3.96	3.96	62.80	62.80
714005 Postage-Campus Mail Services	0.00	0.00	0.00	8.65	0.00	8.65	(8.65)	3.78	3.78	743.50	743.50
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	708.00	0.00	0.00
717 Professional Services	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	424.00	0.00	424.00	(424.00)	0.00	0.00	826.07	826.07
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	9,680.00	0.00	9,680.00	(9,680.00)	6,955.00	6,955.00	9,279.99	9,279.99
718 Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	671.74	0.00	671.74	(671.74)	676.80	676.80	557.34	557.34
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	120.00	120.00
719 Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	267.28	0.00	267.28	(267.28)	346.93	346.93	276.42	276.42
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	222.82	0.00	222.82	(222.82)	534.70	534.70	81.09	81.09
719100 Membership Dues & Fees	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	615.00	615.00	40.00	40.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>24,670.00</b>	<b>27,020.00</b>	<b>0.00</b>	<b>26,986.19</b>	<b>0.00</b>	<b>26,986.19</b>	<b>33.81</b>	<b>21,825.26</b>	<b>21,825.26</b>	<b>25,513.93</b>	<b>25,513.93</b>
<b>Total Org: KJCWBK</b>	<b>127,293.54</b>	<b>133,157.30</b>	<b>0.00</b>	<b>133,771.78</b>	<b>0.00</b>	<b>133,771.78</b>	<b>(614.48)</b>	<b>122,802.34</b>	<b>122,802.34</b>	<b>123,492.38</b>	<b>123,492.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJCWCC - Women's Cross Country/Track</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	23,580.00	24,574.94	0.00	24,574.93	0.00	24,574.93	0.01	22,734.35	22,734.35	21,050.03	21,050.03
61CBHO	Part Time - Overtime	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	35.75	35.75	0.00	0.00
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	2,000.06	0.00	2,000.06	(0.06)	2,000.07	2,000.07	2,000.07	2,000.07
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	3,510.83	0.00	3,510.83	489.17	3,146.75	3,146.75	3,276.00	3,276.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>29,584.00</b>	<b>30,578.94</b>	<b>0.00</b>	<b>30,175.53</b>	<b>0.00</b>	<b>30,175.53</b>	<b>403.41</b>	<b>27,916.92</b>	<b>27,916.92</b>	<b>26,352.85</b>	<b>26,352.85</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	7.53	0.00	7.53	(7.19)	(1.26)	(1.26)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,375.20	10,812.97	0.00	10,816.72	0.00	10,816.72	(3.75)	9,957.90	9,957.90	9,051.67	9,051.67
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	462.99	0.00	462.99	41.01	435.38	435.38	445.45	445.45
<b>Subtotal Account Pool: 65</b>		<b>10,879.54</b>	<b>11,317.31</b>	<b>0.00</b>	<b>11,287.24</b>	<b>0.00</b>	<b>11,287.24</b>	<b>30.07</b>	<b>10,392.02</b>	<b>10,392.02</b>	<b>9,497.12</b>	<b>9,497.12</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710	Travel	6,655.00	6,655.00	0.00	0.00	0.00	0.00	6,655.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	585.00	585.00	801.00	801.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.52	410.52	116.98	116.98
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	35.85	0.00	35.85	(35.85)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,319.32	0.00	3,319.32	(3,319.32)	3,638.48	3,638.48	4,525.34	4,525.34
711	Supplies	4,425.00	4,425.00	0.00	0.00	0.00	0.00	4,425.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	644.03	0.00	4,126.69	1,702.69	5,829.38	(5,185.35)	3,756.03	3,756.03	2,344.09	2,344.09
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.25	0.00	13.25	(13.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	337.50	0.00	337.50	(337.50)	500.00	500.00	500.00	500.00
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	431.33	0.00	431.33	(431.33)	196.50	196.50	322.90	322.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	259.35	0.00	259.35	(259.35)	391.75	391.75	435.29	435.29
719100	Membership Dues & Fees	0.00	0.00	0.00	1,888.65	0.00	1,888.65	(1,888.65)	770.00	770.00	760.00	760.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>12,800.00</b>	<b>12,444.03</b>	<b>0.00</b>	<b>10,799.94</b>	<b>1,702.69</b>	<b>12,502.63</b>	<b>(58.60)</b>	<b>10,248.28</b>	<b>10,248.28</b>	<b>9,805.60</b>	<b>9,805.60</b>
<b>Total Org: KJCWCC</b>		<b>53,263.54</b>	<b>54,340.28</b>	<b>0.00</b>	<b>52,262.71</b>	<b>1,702.69</b>	<b>53,965.40</b>	<b>374.88</b>	<b>48,557.22</b>	<b>48,557.22</b>	<b>45,655.57</b>	<b>45,655.57</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJCWFH - Women's Field Hockey</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.63	20.63	0.00	0.00
61CPEX	Part Time Salary	26,000.00	26,000.00	0.00	26,500.10	0.00	26,500.10	(500.10)	26,055.20	26,055.20	22,480.22	22,480.22
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	3.63
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	4,033.87	0.00	4,033.87	(2,033.87)	3,479.37	3,479.37	2,496.37	2,496.37
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>28,004.00</b>	<b>28,004.00</b>	<b>0.00</b>	<b>30,533.97</b>	<b>0.00</b>	<b>30,533.97</b>	<b>(2,529.97)</b>	<b>29,555.20</b>	<b>29,555.20</b>	<b>24,980.22</b>	<b>24,980.22</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,352.00	2,352.00	0.00	2,564.80	0.00	2,564.80	(212.80)	2,482.51	2,482.51	2,098.27	2,098.27
<b>Subtotal Account Pool: 65</b>		<b>2,352.34</b>	<b>2,352.34</b>	<b>0.00</b>	<b>2,564.80</b>	<b>0.00</b>	<b>2,564.80</b>	<b>(212.46)</b>	<b>2,482.51</b>	<b>2,482.51</b>	<b>2,098.27</b>	<b>2,098.27</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710	Travel	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,459.19	0.00	1,459.19	(1,459.19)	1,094.76	1,094.76	615.06	615.06
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,691.00	0.00	3,691.00	(3,691.00)	4,300.00	4,300.00	2,930.00	2,930.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,360.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,418.54	0.00	3,418.54	(3,418.54)	2,051.43	2,051.43	3,609.25	3,609.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	32.26	0.00	32.26	(32.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.40	36.40	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	316.00	0.00	316.00	(316.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	113.04	0.00	113.04	(113.04)	0.00	0.00	0.00	0.00
717	Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,932.32	0.00	3,932.32	(3,932.32)	4,300.00	4,300.00	3,800.00	3,800.00
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	250.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	0.00	0.00	236.79	236.79
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	64.57	64.57
719100	Membership Dues & Fees	0.00	0.00	0.00	599.00	0.00	599.00	(599.00)	400.00	400.00	160.75	160.75
<b>Subtotal Account Pool: 71</b>		<b>15,500.00</b>	<b>14,150.00</b>	<b>0.00</b>	<b>14,333.20</b>	<b>0.00</b>	<b>14,333.20</b>	<b>(183.20)</b>	<b>12,746.59</b>	<b>12,746.59</b>	<b>12,180.42</b>	<b>12,180.42</b>
<b>Total Org: KJCWFH</b>		<b>45,856.34</b>	<b>44,506.34</b>	<b>0.00</b>	<b>47,431.97</b>	<b>0.00</b>	<b>47,431.97</b>	<b>(2,925.63)</b>	<b>44,784.30</b>	<b>44,784.30</b>	<b>39,258.91</b>	<b>39,258.91</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJCWSB - Women's Softball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPHX	Part Time Hourly	5,700.00	5,700.00	0.00	5,501.03	0.00	5,501.03	198.97	5,182.00	5,182.00	2,800.00	2,800.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>5,704.00</b>	<b>5,704.00</b>	<b>0.00</b>	<b>5,501.03</b>	<b>0.00</b>	<b>5,501.03</b>	<b>202.97</b>	<b>6,182.00</b>	<b>6,182.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	478.80	478.80	0.00	462.07	0.00	462.07	16.73	519.27	519.27	235.20	235.20
<b>Subtotal Account Pool: 65</b>		<b>479.14</b>	<b>479.14</b>	<b>0.00</b>	<b>462.07</b>	<b>0.00</b>	<b>462.07</b>	<b>17.07</b>	<b>519.27</b>	<b>519.27</b>	<b>235.20</b>	<b>235.20</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	11,081.00	10,081.00	0.00	0.00	0.00	0.00	10,081.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.39	359.39	60.00	60.00
710100	Out-of-State Travel	0.00	0.00	0.00	600.95	0.00	600.95	(600.95)	3,398.07	3,398.07	(3,041.13)	(3,041.13)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	57.10	0.00	57.10	(57.10)	89.40	89.40	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,313.93	0.00	6,313.93	(6,313.93)	3,984.60	3,984.60	13,863.00	13,863.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711	Supplies	4,144.00	3,644.00	0.00	0.00	0.00	0.00	3,644.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,138.64	3,231.25	6,369.89	(6,369.89)	1,638.00	1,638.00	551.62	551.62
711104	Supplies-From Bookstore	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.30	48.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.64	0.00	68.64	(68.64)	85.52	85.52	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.89	683.89
716100	Rentals & Leases-General	0.00	0.00	0.00	2,382.70	0.00	2,382.70	(2,382.70)	3,047.74	3,047.74	0.00	0.00
717	Professional Services	2,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,134.50	0.00	3,134.50	(3,134.50)	1,725.00	1,725.00	3,495.00	3,495.00
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	31.19	0.00	31.19	(31.19)	24.11	24.11	23.33	23.33
719	Staff Support	875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	62.90	0.00	62.90	(62.90)	0.00	0.00	5.00	5.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	7.95	0.00	7.95	(7.95)	158.55	158.55	15.15	15.15
719100	Membership Dues & Fees	0.00	0.00	0.00	1,106.00	0.00	1,106.00	(1,106.00)	1,595.00	1,595.00	735.00	735.00
<b>Subtotal Account Pool: 71</b>		<b>18,700.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>17,028.50</b>	<b>3,231.25</b>	<b>20,259.75</b>	<b>(1,059.75)</b>	<b>16,153.68</b>	<b>16,153.68</b>	<b>16,390.86</b>	<b>16,390.86</b>
<b>Total Org: KJCWSB</b>		<b>24,883.14</b>	<b>25,383.14</b>	<b>0.00</b>	<b>22,991.60</b>	<b>3,231.25</b>	<b>26,222.85</b>	<b>(839.71)</b>	<b>22,854.95</b>	<b>22,854.95</b>	<b>19,426.06</b>	<b>19,426.06</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJCWSC - Women's Soccer</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	45,310.00	47,139.98	0.00	47,140.06	0.00	47,140.06	(0.08)	45,310.03	45,310.03	43,780.05	43,780.05
61CPEX	Part Time Salary	3,500.00	3,500.00	0.00	4,000.08	0.00	4,000.08	(500.08)	3,500.02	3,500.02	4,500.05	4,500.05
61CPHX	Part Time Hourly	4,200.00	4,200.00	0.00	3,499.73	0.00	3,499.73	700.27	3,000.00	3,000.00	2,750.00	2,750.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>53,014.00</b>	<b>54,843.98</b>	<b>0.00</b>	<b>54,639.87</b>	<b>0.00</b>	<b>54,639.87</b>	<b>204.11</b>	<b>51,810.05</b>	<b>51,810.05</b>	<b>51,030.10</b>	<b>51,030.10</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,936.40	20,741.59	0.00	20,741.56	0.00	20,741.56	0.03	19,845.75	19,845.75	18,825.50	18,825.50
65YP10	Nonstatus Benefit Distr (Fica)	646.80	646.80	0.00	629.92	0.00	629.92	16.88	545.97	545.97	609.03	609.03
<b>Subtotal Account Pool: 65</b>		<b>20,583.54</b>	<b>21,388.73</b>	<b>0.00</b>	<b>21,371.48</b>	<b>0.00</b>	<b>21,371.48</b>	<b>17.25</b>	<b>20,391.72</b>	<b>20,391.72</b>	<b>19,434.53</b>	<b>19,434.53</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,200.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	353.25	0.00	353.25	(353.25)	299.91	299.91	322.00	322.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	247.76	247.76	272.01	272.01
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,258.60	0.00	6,258.60	(6,258.60)	4,953.00	4,953.00	5,103.00	5,103.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	40.00	40.00	180.00	180.00
711	Supplies	2,905.00	3,905.00	0.00	0.00	0.00	0.00	3,905.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,200.00	0.00	5,946.69	1,400.00	7,346.69	(6,146.69)	3,862.29	3,862.29	3,635.63	3,635.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	59.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	44.80	44.80	0.00	0.00
716	Maintenance and Rentals	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	25.00	25.00	136.00	136.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	4,645.00	0.00	4,645.00	(4,645.00)	3,680.00	3,680.00	4,685.00	4,685.00
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	114.42	0.00	114.42	(114.42)	148.74	148.74	136.99	136.99
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	930.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	64.75	64.75	20.90	20.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	59.55	0.00	59.55	(59.55)	292.30	292.30	122.27	122.27
719100	Membership Dues & Fees	0.00	0.00	0.00	341.00	0.00	341.00	(341.00)	850.00	850.00	380.00	380.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	22.98	0.00	22.98	(22.98)	0.00	0.00	40.00	40.00
<b>Subtotal Account Pool: 71</b>		<b>17,960.00</b>	<b>19,160.00</b>	<b>0.00</b>	<b>18,837.79</b>	<b>1,400.00</b>	<b>20,237.79</b>	<b>(1,077.79)</b>	<b>15,357.55</b>	<b>15,357.55</b>	<b>15,477.79</b>	<b>15,477.79</b>
<b>Total Org: KJCWSC</b>		<b>91,557.54</b>	<b>95,392.71</b>	<b>0.00</b>	<b>94,849.14</b>	<b>1,400.00</b>	<b>96,249.14</b>	<b>(856.43)</b>	<b>87,559.32</b>	<b>87,559.32</b>	<b>85,942.42</b>	<b>85,942.42</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJCWSW - Women's Swimming</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.88	30.88	0.00	0.00
61CPEX	Part Time Salary	8,900.00	8,900.00	0.00	7,410.05	0.00	7,410.05	1,489.95	9,187.33	9,187.33	6,900.02	6,900.02
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56	6.56
61CPHX	Part Time Hourly	3,600.00	3,600.00	0.00	3,300.31	0.00	3,300.31	299.69	2,469.12	2,469.12	2,193.92	2,193.92
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>12,504.00</b>	<b>12,504.00</b>	<b>0.00</b>	<b>10,710.36</b>	<b>0.00</b>	<b>10,710.36</b>	<b>1,793.64</b>	<b>11,687.33</b>	<b>11,687.33</b>	<b>9,100.50</b>	<b>9,100.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	0.00	899.72	0.00	899.72	150.28	981.61	981.61	764.32	764.32
<b>Subtotal Account Pool: 65</b>		<b>1,050.34</b>	<b>1,050.34</b>	<b>0.00</b>	<b>899.72</b>	<b>0.00</b>	<b>899.72</b>	<b>150.62</b>	<b>981.61</b>	<b>981.61</b>	<b>764.32</b>	<b>764.32</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	236.13	0.00	236.13	(236.13)	5,909.25	5,909.25	6,245.82	6,245.82
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	21.19	0.00	21.19	(21.19)	30.55	30.55	47.88	47.88
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,754.00	0.00	1,754.00	(1,754.00)	0.00	0.00	537.51	537.51
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.52	125.52	123.30	123.30
711	Supplies	3,850.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,311.85	0.00	3,311.85	(3,311.85)	235.05	235.05	(844.94)	(844.94)
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	135.00	135.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,456.95	0.00	1,456.95	(1,456.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	106.40	0.00	106.40	(106.40)	91.00	91.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,252.65	0.00	1,252.65	(1,252.65)	0.00	0.00	960.00	960.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.85	3,063.85	0.00	0.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	218.12	0.00	218.12	(218.12)	138.91	138.91	873.23	873.23
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	437.28	0.00	437.28	(437.28)	240.00	240.00	560.00	560.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	500.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	472.23	0.00	472.23	(472.23)	187.50	187.50	319.27	319.27
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	122.75	0.00	122.75	(122.75)	308.40	308.40	272.29	272.29
719100	Membership Dues & Fees	0.00	0.00	0.00	504.82	0.00	504.82	(504.82)	300.00	300.00	493.00	493.00
71C	Other Support	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,780.00</b>	<b>10,830.00</b>	<b>0.00</b>	<b>10,810.37</b>	<b>0.00</b>	<b>10,810.37</b>	<b>19.63</b>	<b>11,149.03</b>	<b>11,149.03</b>	<b>9,971.36</b>	<b>9,971.36</b>
<b>Total Org: KJCWSW</b>		<b>24,334.34</b>	<b>24,384.34</b>	<b>0.00</b>	<b>22,420.45</b>	<b>0.00</b>	<b>22,420.45</b>	<b>1,963.89</b>	<b>23,817.97</b>	<b>23,817.97</b>	<b>19,836.18</b>	<b>19,836.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ101 - NCAA Athletics/Recreation</b>												
<b>Org: KJCWVB - Women's Volleyball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	3.25	0.00	0.00
61CPEX	Part Time Salary	18,000.00	18,000.00	0.00	18,500.00	0.00	18,500.00	(500.00)	18,000.06	18,000.06	16,000.02	16,000.02
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
61CPHX	Part Time Hourly	4,500.00	4,500.00	0.00	4,700.00	0.00	4,700.00	(200.00)	3,746.75	3,746.75	2,483.50	2,483.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>22,504.00</b>	<b>22,504.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>(696.00)</b>	<b>21,750.06</b>	<b>21,750.06</b>	<b>18,500.02</b>	<b>18,500.02</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,890.00	1,890.00	0.00	1,948.81	0.00	1,948.81	(58.81)	1,827.04	1,827.04	1,554.04	1,554.04
<b>Subtotal Account Pool: 65</b>		<b>1,890.34</b>	<b>1,890.34</b>	<b>0.00</b>	<b>1,948.81</b>	<b>0.00</b>	<b>1,948.81</b>	<b>(58.47)</b>	<b>1,827.04</b>	<b>1,827.04</b>	<b>1,554.04</b>	<b>1,554.04</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	560.00	560.00	162.00	162.00
710100	Out-of-State Travel	0.00	0.00	0.00	140.92	0.00	140.92	(140.92)	3,191.27	3,191.27	628.18	628.18
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	20.15	0.00	20.15	(20.15)	78.67	78.67	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,685.06	0.00	6,685.06	(6,685.06)	3,528.00	3,528.00	2,781.00	2,781.00
711	Supplies	2,735.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,241.21	0.00	1,241.21	(1,241.21)	2,237.60	2,237.60	1,337.79	1,337.79
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60	0.00	0.00
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00	454.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,308.51	0.00	3,308.51	(3,308.51)	2,520.00	2,520.00	2,409.85	2,409.85
718	Telecommunications	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	117.25	0.00	117.25	(117.25)	137.27	137.27	113.98	113.98
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	475.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	79.65	0.00	79.65	(79.65)	112.00	112.00	107.67	107.67
719100	Membership Dues & Fees	0.00	0.00	0.00	1,721.00	0.00	1,721.00	(1,721.00)	2,150.00	2,150.00	1,100.00	1,100.00
<b>Subtotal Account Pool: 71</b>		<b>13,510.00</b>	<b>14,160.00</b>	<b>0.00</b>	<b>13,877.75</b>	<b>0.00</b>	<b>13,877.75</b>	<b>282.25</b>	<b>14,938.41</b>	<b>14,938.41</b>	<b>9,478.47</b>	<b>9,478.47</b>
<b>Total Org: KJCWVB</b>		<b>37,904.34</b>	<b>38,554.34</b>	<b>0.00</b>	<b>39,026.56</b>	<b>0.00</b>	<b>39,026.56</b>	<b>(472.22)</b>	<b>38,515.51</b>	<b>38,515.51</b>	<b>29,532.53</b>	<b>29,532.53</b>
<b>Total Fund: 5DJ101</b>		<b>1,337,935.63</b>	<b>1,554,931.47</b>	<b>0.00</b>	<b>1,518,414.55</b>	<b>16,872.91</b>	<b>1,535,287.46</b>	<b>19,644.01</b>	<b>1,482,694.49</b>	<b>1,482,694.49</b>	<b>1,230,062.88</b>	<b>1,230,062.88</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5DJ104 - Athletics Fundraising Generic</b>											
<b>Org: KJANCA - NCAA-Admin</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.02	3,000.02	0.00	0.00
61JBEX Casual - Exempt	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>3,000.02</b>	<b>3,000.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20	34.20
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,999.98	0.00	5,999.98	(5,999.98)	4,062.00	4,062.00	1,537.72	1,537.72
711100 Supplies-General	0.00	0.00	0.00	1,251.48	0.00	1,251.48	(1,251.48)	6,178.10	6,178.10	7,973.50	7,973.50
711104 Supplies-From Bookstore	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	1,535.15	0.00	1,535.15	(1,535.15)	98.50	98.50	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	566.65	566.65	335.00	335.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	902.99	0.00	902.99	(902.99)	625.00	625.00	3,745.37	3,745.37
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	326.99	0.00	326.99	(326.99)	1,617.00	1,617.00	3,277.00	3,277.00
715026 Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.51	230.51	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	2,223.75	0.00	2,223.75	(2,223.75)	0.00	0.00	7,653.00	7,653.00
716100 Rentals & Leases-General	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	740.00	740.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	9,921.07	0.00	9,921.07	(9,921.07)	(1,318.25)	(1,318.25)	1,418.00	1,418.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.31	2,761.31
718000 Telecom-General	0.00	0.00	0.00	10,933.71	0.00	10,933.71	(10,933.71)	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,101.20	9,101.20	13,881.73	13,881.73
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.04	63.04
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	467.78	0.00	467.78	(467.78)	3,384.10	3,384.10	384.91	384.91
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	161.56	0.00	161.56	(161.56)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	6,479.65	6,479.65	3,131.00	3,131.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.00	1,289.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	1,874.38	0.00	1,874.38	(1,874.38)	392.77	392.77	1,149.03	1,149.03
71C600 Insurance	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	510.00	510.00	470.00	470.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.84</b>	<b>0.00</b>	<b>40,000.84</b>	<b>(40,000.84)</b>	<b>32,667.23</b>	<b>32,667.23</b>	<b>49,103.81</b>	<b>49,103.81</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00	18,700.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.00</b>	<b>18,700.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: KJANCA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.84</b>	<b>0.00</b>	<b>40,000.84</b>	<b>(40,000.84)</b>	<b>35,919.25</b>	<b>35,919.25</b>	<b>72,803.81</b>	<b>72,803.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ104 - Athletics Fundraising Generic</b>											
<b>Org: KJCWSW - Women's Swimming</b>											
<b>Account Pool: 71 - Support</b>											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512.00</b>	<b>1,512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWSW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512.00</b>	<b>1,512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DJ104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.84</b>	<b>0.00</b>	<b>40,000.84</b>	<b>(40,000.84)</b>	<b>37,431.25</b>	<b>37,431.25</b>	<b>72,803.81</b>	<b>72,803.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ105 - Fundraising-swim team</b>												
<b>Org: KJBMSW - Men's Swimming</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	129.69	0.00	129.69	(129.69)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	425.94	0.00	425.94	(425.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,840.63</b>	<b>0.00</b>	<b>1,840.63</b>	<b>159.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.89	0.00	10.89	(10.89)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	107.94	0.00	107.94	60.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>168.00</b>	<b>168.00</b>	<b>0.00</b>	<b>118.83</b>	<b>0.00</b>	<b>118.83</b>	<b>49.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	74.46	0.00	74.46	(74.46)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,213.32	0.00	6,213.32	(6,213.32)	10,124.94	10,124.94	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,896.40	0.00	2,896.40	(2,896.40)	(1,375.69)	(1,375.69)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,534.86	0.00	7,534.86	(7,534.86)	1,455.34	1,455.34	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.05	330.05	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	321.98	0.00	321.98	(321.98)	0.00	0.00	125.00	125.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,041.02</b>	<b>0.00</b>	<b>17,041.02</b>	<b>(17,041.02)</b>	<b>10,884.64</b>	<b>10,884.64</b>	<b>125.00</b>	<b>125.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMSW</b>		<b>2,165.83</b>	<b>2,165.83</b>	<b>0.00</b>	<b>19,000.48</b>	<b>0.00</b>	<b>19,000.48</b>	<b>(16,834.65)</b>	<b>10,884.64</b>	<b>10,884.64</b>	<b>125.00</b>	<b>125.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ105 - Fundraising-swim team</b>											
<b>Org: KJCWSW - Women's Swimming</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>(53.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.62	0.00	4.62	(4.62)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>4.62</b>	<b>0.00</b>	<b>4.62</b>	<b>(4.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWSW</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>59.62</b>	<b>0.00</b>	<b>59.62</b>	<b>(57.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DJ105</b>	<b>2,168.00</b>	<b>2,168.00</b>	<b>0.00</b>	<b>19,060.10</b>	<b>0.00</b>	<b>19,060.10</b>	<b>(16,892.10)</b>	<b>10,884.64</b>	<b>10,884.64</b>	<b>125.00</b>	<b>125.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ106 - Fundraising-mens basketball</b>												
<b>Org: KJBMBK - Men's Basketball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
61CPEX	Part Time Salary	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	1,500.00	1,500.00	2,500.00	2,500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,220.75	1,220.75	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	10.08	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	305.50	305.50	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,402.00</b>	<b>2,402.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,152.00</b>	<b>3,061.33</b>	<b>3,061.33</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	201.60	201.60	0.00	63.00	0.00	63.00	138.60	230.64	230.64	210.00	210.00
<b>Subtotal Account Pool: 65</b>		<b>201.77</b>	<b>201.77</b>	<b>0.00</b>	<b>63.00</b>	<b>0.00</b>	<b>63.00</b>	<b>138.77</b>	<b>230.64</b>	<b>230.64</b>	<b>210.00</b>	<b>210.00</b>
<b>Account Pool: 71 - Support</b>												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.03	126.03	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	10,415.03	0.00	10,415.03	(10,415.03)	1,435.20	1,435.20	19,778.22	19,778.22
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.72	1,791.72	2,730.24	2,730.24
711	Supplies	2,398.40	2,398.40	0.00	0.00	0.00	0.00	2,398.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7,828.56	0.00	7,828.56	(7,828.56)	856.98	856.98	2,944.01	2,944.01
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	422.40	422.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.06	34.06	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	3,950.00	3,950.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	253.97	0.00	253.97	(253.97)	771.97	771.97	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.00	5,857.00	1,911.00	1,911.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	809.01	0.00	809.01	(809.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,398.40</b>	<b>2,398.40</b>	<b>0.00</b>	<b>24,476.57</b>	<b>0.00</b>	<b>24,476.57</b>	<b>(22,078.17)</b>	<b>14,935.16</b>	<b>14,935.16</b>	<b>27,785.87</b>	<b>27,785.87</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMBK</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>25,789.57</b>	<b>0.00</b>	<b>25,789.57</b>	<b>(20,789.57)</b>	<b>18,227.13</b>	<b>18,227.13</b>	<b>30,495.87</b>	<b>30,495.87</b>
<b>Total Fund: 5DJ106</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>25,789.57</b>	<b>0.00</b>	<b>25,789.57</b>	<b>(20,789.57)</b>	<b>18,227.13</b>	<b>18,227.13</b>	<b>30,495.87</b>	<b>30,495.87</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ107 - Fundraising-mens baseball</b>											
<b>Org: KJBMBB - Men's Baseball</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2,002.00</b>	<b>2,002.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	84.00	0.00	84.00	(83.83)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>168.17</b>	<b>168.17</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,528.00	8,528.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,229.12	0.00	3,229.12	(3,229.12)	(2,129.17)	(2,129.17)	(2,391.33)	(2,391.33)
711 Supplies	2,832.00	2,832.00	0.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	3,333.52	0.00	3,333.52	(3,333.52)	936.25	936.25	1,103.00	1,103.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
716100 Rentals & Leases-General	0.00	0.00	0.00	2,340.58	0.00	2,340.58	(2,340.58)	6,149.84	6,149.84	4,052.32	4,052.32
717200 Other Professional Services-General	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	1,746.00	1,746.00	2,771.00	2,771.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,610.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.66	674.66
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.56	117.56	97.52	97.52
71B052 Items Resale-Food	0.00	0.00	0.00	117.08	0.00	117.08	(117.08)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,832.00</b>	<b>2,832.00</b>	<b>0.00</b>	<b>10,600.30</b>	<b>0.00</b>	<b>10,600.30</b>	<b>(7,768.30)</b>	<b>6,820.48</b>	<b>6,820.48</b>	<b>16,605.17</b>	<b>16,605.17</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMBB</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11,684.30</b>	<b>0.00</b>	<b>11,684.30</b>	<b>(6,684.30)</b>	<b>6,820.48</b>	<b>6,820.48</b>	<b>16,605.17</b>	<b>16,605.17</b>
<b>Total Fund: 5DJ107</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11,684.30</b>	<b>0.00</b>	<b>11,684.30</b>	<b>(6,684.30)</b>	<b>6,820.48</b>	<b>6,820.48</b>	<b>16,605.17</b>	<b>16,605.17</b>

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 5DJ109 - Fundraising-womens basketball</b>												
<b>Org: KJCWBK - Women's Basketball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	137.36	0.00	137.36	(137.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45	31.45
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.91	11,986.91	99.80	99.80
711100	Supplies-General	0.00	0.00	0.00	173.00	0.00	173.00	(173.00)	215.34	215.34	313.33	313.33
713005	Printing & Copying-Campus	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	261.80	261.80	241.28	241.28
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.49	1,149.49	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.00	1,908.00	359.82	359.82
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.00	1,606.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.36</b>	<b>0.00</b>	<b>343.36</b>	<b>(343.36)</b>	<b>15,521.54</b>	<b>15,521.54</b>	<b>2,855.68</b>	<b>2,855.68</b>
<b>Total Org: KJCWBK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.36</b>	<b>0.00</b>	<b>343.36</b>	<b>(343.36)</b>	<b>15,521.54</b>	<b>15,521.54</b>	<b>2,855.68</b>	<b>2,855.68</b>
<b>Total Fund: 5DJ109</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.36</b>	<b>0.00</b>	<b>343.36</b>	<b>(343.36)</b>	<b>15,521.54</b>	<b>15,521.54</b>	<b>2,855.68</b>	<b>2,855.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ110 - Fundraising-field hockey</b>											
<b>Org: KJCWFH - Women's Field Hockey</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>502.00</b>	<b>502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>42.17</b>	<b>42.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580.00)	(580.00)	516.47	516.47
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	1,160.00	1,160.00	3,456.38	3,456.38
717200 Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.18	675.18
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	150.00	150.00
71B000 Items Resale	(542.00)	(542.00)	0.00	0.00	0.00	0.00	(542.00)	0.00	0.00	0.00	0.00
71B052 Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
<b>Subtotal Account Pool: 71</b>	<b>(542.00)</b>	<b>(542.00)</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>	<b>(1,202.00)</b>	<b>1,436.00</b>	<b>1,436.00</b>	<b>5,017.03</b>	<b>5,017.03</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWFH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>	<b>(660.00)</b>	<b>1,436.00</b>	<b>1,436.00</b>	<b>5,017.03</b>	<b>5,017.03</b>
<b>Total Fund: 5DJ110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>	<b>(660.00)</b>	<b>1,436.00</b>	<b>1,436.00</b>	<b>5,017.03</b>	<b>5,017.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ111 - Fundraising-womens soccer</b>												
<b>Org: KJCWSC - Women's Soccer</b>				<b>Org Mgr: Ratliff, John C</b>								
<b>Account Pool: 71 - Support</b>												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	(33,544.88)	0.00	(33,544.88)	33,544.88	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	1,435.00	0.00	1,435.00	(1,435.00)	0.00	0.00	0.00	0.00	
71B052 Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,109.88)</b>	<b>0.00</b>	<b>(32,109.88)</b>	<b>32,109.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KJCWSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,109.88)</b>	<b>0.00</b>	<b>(32,109.88)</b>	<b>32,109.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DJ111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,109.88)</b>	<b>0.00</b>	<b>(32,109.88)</b>	<b>32,109.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ112 - Fundraising-womens softball</b>												
<b>Org: KJCWSB - Women's Softball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	26.20	0.00	26.20	(26.20)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,268.18)	0.00	(1,268.18)	1,268.18	3,183.92	3,183.92	553.00	553.00
711100	Supplies-General	0.00	375.99	0.00	665.70	0.00	665.70	(289.71)	(811.00)	(811.00)	(486.00)	(486.00)
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.87	0.00	0.87	(0.87)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,926.00)	(1,926.00)	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	637.92	0.00	637.92	(637.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>375.99</b>	<b>0.00</b>	<b>46.51</b>	<b>0.00</b>	<b>46.51</b>	<b>329.48</b>	<b>601.92</b>	<b>601.92</b>	<b>67.00</b>	<b>67.00</b>
<b>Total Org: KJCWSB</b>		<b>0.00</b>	<b>375.99</b>	<b>0.00</b>	<b>46.51</b>	<b>0.00</b>	<b>46.51</b>	<b>329.48</b>	<b>601.92</b>	<b>601.92</b>	<b>67.00</b>	<b>67.00</b>
<b>Total Fund: 5DJ112</b>		<b>0.00</b>	<b>375.99</b>	<b>0.00</b>	<b>46.51</b>	<b>0.00</b>	<b>46.51</b>	<b>329.48</b>	<b>601.92</b>	<b>601.92</b>	<b>67.00</b>	<b>67.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ113 - Fundraising mens cross country</b>											
<b>Org: KJBMCC - Men's Cross Country/Track</b>											
<b>Account Pool: 71 - Support</b>											
719100 Membership Dues & Fees	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	0.00	0.00	25.00	25.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>97.50</b>	<b>(97.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Total Org: KJBMCC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>97.50</b>	<b>(97.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Total Fund: 5DJ113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>97.50</b>	<b>(97.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ114 - Fundraising womens cross count</b>											
<b>Org: KJCWCC - Women's Cross Country/Track</b>											
<b>Account Pool: 71 - Support</b>											
719100 Membership Dues & Fees	0.00	0.00	0.00	115.87	0.00	115.87	(115.87)	135.00	135.00	125.00	125.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.87</b>	<b>0.00</b>	<b>115.87</b>	<b>(115.87)</b>	<b>135.00</b>	<b>135.00</b>	<b>125.00</b>	<b>125.00</b>
<b>Total Org: KJCWCC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.87</b>	<b>0.00</b>	<b>115.87</b>	<b>(115.87)</b>	<b>135.00</b>	<b>135.00</b>	<b>125.00</b>	<b>125.00</b>
<b>Total Fund: 5DJ114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.87</b>	<b>0.00</b>	<b>115.87</b>	<b>(115.87)</b>	<b>135.00</b>	<b>135.00</b>	<b>125.00</b>	<b>125.00</b>

Org Mgr: Ratliff, John C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ116 - Fundraising-men's lacrosse</b>											
<b>Org: KJBMAX - Men's Lacrosse</b>											
<b>Account Pool: 71 - Support</b>											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	(1,120.40)	(1,120.40)	(416.20)	(416.20)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.38	1,028.38	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.25	180.25	416.20	416.20
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.72	300.72	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>	<b>388.95</b>	<b>388.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>	<b>388.95</b>	<b>388.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DJ116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>	<b>388.95</b>	<b>388.95</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ117 - Fundraising-women's volleyball</b>												
<b>Org: KJCWVB - Women's Volleyball</b>				<b>Org Mgr: Ratliff, John C</b>								
<b>Account Pool: 71 - Support</b>												
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.15	46.15	
711100 Supplies-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	292.35	292.35	
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>(760.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>338.50</b>	<b>338.50</b>	
<b>Total Org: KJCWVB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>(760.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>338.50</b>	<b>338.50</b>	
<b>Total Fund: 5DJ117</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>(760.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>338.50</b>	<b>338.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ118 - Fundraising-women's lacrosse</b>												
<b>Org: KJCWAX - Women's Lacrosse</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	549.00	0.00	549.00	(549.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,169.52	0.00	1,169.52	(1,169.52)	90.76	90.76	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.91	2,077.91	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.43	333.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	4,482.48	0.00	4,482.48	(4,482.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,401.00</b>	<b>0.00</b>	<b>6,401.00</b>	<b>(6,401.00)</b>	<b>4,743.67</b>	<b>4,743.67</b>	<b>333.43</b>	<b>333.43</b>
<b>Total Org: KJCWAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,401.00</b>	<b>0.00</b>	<b>6,401.00</b>	<b>(6,401.00)</b>	<b>4,743.67</b>	<b>4,743.67</b>	<b>333.43</b>	<b>333.43</b>
<b>Total Fund: 5DJ118</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,401.00</b>	<b>0.00</b>	<b>6,401.00</b>	<b>(6,401.00)</b>	<b>4,743.67</b>	<b>4,743.67</b>	<b>333.43</b>	<b>333.43</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ119 - New England Lacrosse Alliance</b>											
<b>Org: KJANCA - NCAA-Admin</b>											
<b>Account Pool: 71 - Support</b>											
719100 Membership Dues & Fees	0.00	0.00	0.00	448.06	0.00	448.06	(448.06)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.06</b>	<b>0.00</b>	<b>448.06</b>	<b>(448.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJANCA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.06</b>	<b>0.00</b>	<b>448.06</b>	<b>(448.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DJ119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.06</b>	<b>0.00</b>	<b>448.06</b>	<b>(448.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ratliff, John C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ120 - Athletics Sports Camps</b>											
<b>Org: KJAATR - Athletics Training Room</b>											
<b>Account Pool: 71 - Support</b>											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.10	226.10
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.10</b>	<b>466.10</b>
<b>Total Org: KJAATR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.10</b>	<b>466.10</b>

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ120 - Athletics Sports Camps</b>												
<b>Org: KJBMBB - Men's Baseball</b>				<b>Org Mgr: Ratliff, John C</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.44	4,404.44	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	3,540.12	0.00	3,540.12	(3,540.12)	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	193.00	0.00	193.00	(193.00)	248.45	248.45	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>3,733.12</b>	<b>0.00</b>	<b>3,733.12</b>	<b>866.88</b>	<b>5,152.89</b>	<b>5,152.89</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KJBMBB</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>3,733.12</b>	<b>0.00</b>	<b>3,733.12</b>	<b>866.88</b>	<b>5,152.89</b>	<b>5,152.89</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ120 - Athletics Sports Camps</b>											
<b>Org: KJBMBK - Men's Basketball</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	21,750.00	21,750.00	0.00	11,200.00	0.00	11,200.00	10,550.00	19,255.00	19,255.00	22,825.00	22,825.00
61CPHX Part Time Hourly	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	0.00	0.00	6,850.00	0.00	6,850.00	(6,850.00)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>22,204.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>18,050.00</b>	<b>0.00</b>	<b>18,050.00</b>	<b>4,150.00</b>	<b>19,255.00</b>	<b>19,255.00</b>	<b>22,825.00</b>	<b>22,825.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.34	0.00	0.00	575.40	0.00	575.40	(575.40)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,864.80	1,864.80	0.00	940.80	0.00	940.80	924.00	1,617.42	1,617.42	1,917.30	1,917.30
<b>Subtotal Account Pool: 65</b>	<b>1,865.14</b>	<b>1,864.80</b>	<b>0.00</b>	<b>1,516.20</b>	<b>0.00</b>	<b>1,516.20</b>	<b>348.60</b>	<b>1,617.42</b>	<b>1,617.42</b>	<b>1,917.30</b>	<b>1,917.30</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	(5,360.00)	0.00	0.00	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00	668.00	0.00	0.00
711 Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	5,191.35	0.00	5,191.35	(5,191.35)	1,465.50	1,465.50	1,576.36	1,576.36
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.51	63.51	119.56	119.56
713 Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	19.88	19.88	22.44	22.44
713010 Printing & Copying-Publications	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	490.00	490.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17	2.17
714 Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	1.30	0.00	1.30	(1.30)	453.34	453.34	300.27	300.27
715 Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	82.51	0.00	82.51	(82.51)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	1,019.57	1,019.57
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	421.21	0.00	421.21	(421.21)	402.89	402.89	146.97	146.97
717107 Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
717108 Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.14	13.14
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.65	1,410.65	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	2,710.10	0.00	2,710.10	(2,710.10)	129.50	129.50	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.50	1,140.50
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
71C Other Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	30.80	0.00	30.80	(30.80)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	1,079.16	0.00	1,079.16	(1,079.16)	1,024.94	1,024.94	1,683.70	1,683.70
71C600 Insurance	0.00	0.00	0.00	680.10	0.00	680.10	(680.10)	848.48	848.48	752.13	752.13
<b>Subtotal Account Pool: 71</b>	<b>8,900.00</b>	<b>3,540.00</b>	<b>0.00</b>	<b>12,198.33</b>	<b>0.00</b>	<b>12,198.33</b>	<b>(8,658.33)</b>	<b>8,176.69</b>	<b>8,176.69</b>	<b>7,327.52</b>	<b>7,327.52</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	3,035.20	3,035.20	0.00	0.00	0.00	0.00	3,035.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>3,035.20</b>	<b>3,035.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMBK</b>	<b>36,004.34</b>	<b>30,640.00</b>	<b>0.00</b>	<b>31,764.53</b>	<b>0.00</b>	<b>31,764.53</b>	<b>(1,124.53)</b>	<b>29,049.11</b>	<b>29,049.11</b>	<b>32,069.82</b>	<b>32,069.82</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ120 - Athletics Sports Camps</b>											
<b>Org: KJBMCC - Men's Cross Country/Track</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	4,625.00	4,625.00	0.00	2,950.00	0.00	2,950.00	1,675.00	7,625.00	7,625.00	9,875.00	9,875.00
61JBEX Casual - Exempt	2.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>4,627.00</b>	<b>4,625.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>(525.00)</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>9,875.00</b>	<b>9,875.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.00	0.00	184.80	0.00	184.80	(184.80)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	388.50	388.50	0.00	247.80	0.00	247.80	140.70	640.50	640.50	829.50	829.50
<b>Subtotal Account Pool: 65</b>	<b>388.67</b>	<b>388.50</b>	<b>0.00</b>	<b>432.60</b>	<b>0.00</b>	<b>432.60</b>	<b>(44.10)</b>	<b>640.50</b>	<b>640.50</b>	<b>829.50</b>	<b>829.50</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	26.66	0.00	26.66	(26.66)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	180.04	0.00	180.04	(180.04)	201.12	201.12	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.20	277.20
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	82.51	0.00	82.51	(82.51)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,100.00	4,100.00	5,660.91	5,660.91
717 Professional Services	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	4,843.68	0.00	4,843.68	(4,843.68)	3,972.15	3,972.15	6,164.85	6,164.85
71C Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	258.50	0.00	258.50	(258.50)	1,497.17	1,497.17	418.38	418.38
<b>Subtotal Account Pool: 71</b>	<b>6,950.00</b>	<b>11,990.00</b>	<b>0.00</b>	<b>9,391.39</b>	<b>0.00</b>	<b>9,391.39</b>	<b>2,598.61</b>	<b>9,770.44</b>	<b>9,770.44</b>	<b>12,771.34</b>	<b>12,771.34</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	36.50	36.50	0.00	0.00	0.00	0.00	36.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>36.50</b>	<b>36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMCC</b>	<b>12,002.17</b>	<b>17,040.00</b>	<b>0.00</b>	<b>14,973.99</b>	<b>0.00</b>	<b>14,973.99</b>	<b>2,066.01</b>	<b>18,035.94</b>	<b>18,035.94</b>	<b>23,475.84</b>	<b>23,475.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ120 - Athletics Sports Camps</b>												
<b>Org: KJBMSC - Men's Soccer</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	50.00	0.00	198.33	0.00	198.33	(148.33)	81.89	81.89	0.00	0.00
617BLG	Operating Staff-Longevity	75.00	75.00	0.00	206.05	0.00	206.05	(131.05)	197.08	197.08	0.00	0.00
617F10	Operating Staff	4,797.83	5,035.67	0.00	5,056.41	0.00	5,056.41	(20.74)	4,802.66	4,802.66	4,537.22	4,537.22
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.04	187.04
61CBHO	Part Time - Overtime	50.00	0.00	0.00	26.29	0.00	26.29	(26.29)	142.58	142.58	0.00	0.00
61CPEX	Part Time Salary	140,000.00	140,000.00	0.00	66,600.09	0.00	66,600.09	73,399.91	157,650.02	157,650.02	160,200.06	160,200.06
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.96	271.96
61CPHX	Part Time Hourly	9,000.00	9,000.00	0.00	7,914.72	0.00	7,914.72	1,085.28	473.00	473.00	5,113.40	5,113.40
61JBEX	Casual - Exempt	2.00	2.00	0.00	89,130.21	0.00	89,130.21	(89,128.21)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>153,926.83</b>	<b>154,164.67</b>	<b>0.00</b>	<b>169,132.10</b>	<b>0.00</b>	<b>169,132.10</b>	<b>(14,967.43)</b>	<b>163,347.23</b>	<b>163,347.23</b>	<b>170,309.68</b>	<b>170,309.68</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	10.84	10.84	0.00	7,523.13	0.00	7,523.13	(7,512.29)	6.95	6.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,111.05	2,215.69	0.00	2,225.59	0.00	2,225.59	(9.90)	2,103.61	2,103.61	1,950.98	1,950.98
65YP10	Nonstatus Benefit Distr (Fica)	12,516.00	12,516.00	0.00	6,259.22	0.00	6,259.22	6,256.78	13,308.84	13,308.84	13,924.96	13,924.96
<b>Subtotal Account Pool: 65</b>		<b>14,637.89</b>	<b>14,742.53</b>	<b>0.00</b>	<b>16,007.94</b>	<b>0.00</b>	<b>16,007.94</b>	<b>(1,265.41)</b>	<b>15,419.40</b>	<b>15,419.40</b>	<b>15,875.94</b>	<b>15,875.94</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5DJ120 - Athletics Sports Camps</b>												
<b>Org: KJBMSC - Men's Soccer</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(22,508.80)	0.00	0.00	0.00	0.00	(22,508.80)	0.00	0.00	0.00	0.00
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	109.88	0.00	109.88	(109.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	12,160.00	0.00	12,160.00	(12,160.00)	0.00	0.00	0.00	0.00
711	Supplies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	665.17	0.00	665.17	(665.17)	0.00	0.00	650.50	650.50
711100	Supplies-General	0.00	0.00	0.00	36,213.16	0.00	36,213.16	(36,213.16)	44,160.12	44,160.12	35,038.71	35,038.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	389.64	0.00	389.64	(389.64)	368.91	368.91	481.01	481.01
713	Printing and Copying	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.82	987.82	990.00	990.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	116.20	116.20	453.76	453.76
713010	Printing & Copying-Publications	0.00	0.00	0.00	990.88	0.00	990.88	(990.88)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.93	13.93
714	Postage	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,225.44	0.00	1,225.44	(1,225.44)	681.95	681.95	1,964.04	1,964.04
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.70	1,742.70
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	988.00	0.00	988.00	(988.00)	1,175.00	1,175.00	0.00	0.00
716	Maintenance and Rentals	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,282.05	0.00	1,282.05	(1,282.05)	7,467.67	7,467.67	5,000.00	5,000.00
716100	Rentals & Leases-General	0.00	0.00	0.00	71,930.00	0.00	71,930.00	(71,930.00)	380.00	380.00	69,194.00	69,194.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	3,165.02	0.00	3,165.02	(3,165.02)	2,846.09	2,846.09	3,530.58	3,530.58
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.41	128.41
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.60	598.60	0.00	0.00
719	Staff Support	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	91,731.02	0.00	91,731.02	(91,731.02)	87,734.83	87,734.83	90,594.65	90,594.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,780.00	67,780.00	0.00	0.00
71C	Other Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,700.59	0.00	5,700.59	(5,700.59)	5,573.85	5,573.85	10,788.89	10,788.89
71C600	Insurance	0.00	0.00	0.00	6,340.75	0.00	6,340.75	(6,340.75)	3,708.73	3,708.73	5,228.75	5,228.75
<b>Subtotal Account Pool: 71</b>		<b>263,000.00</b>	<b>240,491.20</b>	<b>0.00</b>	<b>233,059.60</b>	<b>0.00</b>	<b>233,059.60</b>	<b>7,431.60</b>	<b>231,579.77</b>	<b>231,579.77</b>	<b>226,012.30</b>	<b>226,012.30</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>762.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	197.60	92.80	0.00	0.00	0.00	0.00	92.80	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>197.60</b>	<b>92.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMSC</b>		<b>431,762.32</b>	<b>409,491.20</b>	<b>0.00</b>	<b>418,199.64</b>	<b>0.00</b>	<b>418,199.64</b>	<b>(8,708.44)</b>	<b>411,108.40</b>	<b>411,108.40</b>	<b>414,197.92</b>	<b>414,197.92</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ120 - Athletics Sports Camps</b>											
<b>Org: KJCWBK - Women's Basketball</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	13,850.00	13,850.00	0.00	7,545.59	0.00	7,545.59	6,304.41	15,850.00	15,850.00	14,925.00	14,925.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61JBEX Casual - Exempt	2.00	0.00	0.00	3,675.33	0.00	3,675.33	(3,675.33)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>13,852.00</b>	<b>13,850.00</b>	<b>0.00</b>	<b>11,220.92</b>	<b>0.00</b>	<b>11,220.92</b>	<b>2,629.08</b>	<b>15,850.00</b>	<b>15,850.00</b>	<b>15,225.00</b>	<b>15,225.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.00	0.00	308.75	0.00	308.75	(308.75)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,163.40	1,163.40	0.00	633.82	0.00	633.82	529.58	1,331.40	1,331.40	1,278.90	1,278.90
<b>Subtotal Account Pool: 65</b>	<b>1,163.57</b>	<b>1,163.40</b>	<b>0.00</b>	<b>942.57</b>	<b>0.00</b>	<b>942.57</b>	<b>220.83</b>	<b>1,331.40</b>	<b>1,331.40</b>	<b>1,278.90</b>	<b>1,278.90</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	(4,320.00)	0.00	0.00	0.00	0.00	(4,320.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
711 Supplies	3,202.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,589.16	0.00	1,589.16	(1,589.16)	1,565.90	1,565.90	1,701.00	1,701.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	91.04
713005 Printing & Copying-Campus	0.00	0.00	0.00	22.48	0.00	22.48	(22.48)	29.04	29.04	29.04	29.04
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	82.51	0.00	82.51	(82.51)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	719.73	719.73
717 Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	249.73	0.00	249.73	(249.73)	270.45	270.45	173.58	173.58
717107 Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
717108 Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	13.90
717200 Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.80	563.80
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00	0.00	0.00
71C Other Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	1,113.16	0.00	1,113.16	(1,113.16)	988.95	988.95	927.96	927.96
71C600 Insurance	0.00	0.00	0.00	405.50	0.00	405.50	(405.50)	547.17	547.17	671.50	671.50
<b>Subtotal Account Pool: 71</b>	<b>4,952.00</b>	<b>632.00</b>	<b>0.00</b>	<b>4,382.54</b>	<b>0.00</b>	<b>4,382.54</b>	<b>(3,750.54)</b>	<b>4,556.51</b>	<b>4,556.51</b>	<b>5,249.26</b>	<b>5,249.26</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	34.60	34.60	0.00	0.00	0.00	0.00	34.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>34.60</b>	<b>34.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWBK</b>	<b>20,002.17</b>	<b>15,680.00</b>	<b>0.00</b>	<b>16,546.03</b>	<b>0.00</b>	<b>16,546.03</b>	<b>(866.03)</b>	<b>21,737.91</b>	<b>21,737.91</b>	<b>21,753.16</b>	<b>21,753.16</b>
<b>Total Fund: 5DJ120</b>	<b>500,000.00</b>	<b>477,451.20</b>	<b>0.00</b>	<b>485,217.31</b>	<b>0.00</b>	<b>485,217.31</b>	<b>(7,766.11)</b>	<b>485,084.25</b>	<b>485,084.25</b>	<b>491,962.84</b>	<b>491,962.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ124 - Athletics Post Season</b>												
<b>Org: KJANCA - NCAA-Admin</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	50,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	292.00	0.00	292.00	(292.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	165.53	0.00	165.53	(165.53)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>50,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>457.53</b>	<b>0.00</b>	<b>457.53</b>	<b>61,542.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJANCA</b>		<b>49,997.83</b>	<b>61,997.83</b>	<b>0.00</b>	<b>457.53</b>	<b>0.00</b>	<b>457.53</b>	<b>61,540.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ124 - Athletics Post Season</b>											
<b>Org: KJBMAX - Men's Lacrosse</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	360.00	360.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>240.00</b>	<b>240.00</b>	<b>360.00</b>	<b>360.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	20.16	20.16	30.24	30.24
<b>Subtotal Account Pool: 65</b>		<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>20.16</b>	<b>20.16</b>	<b>30.24</b>	<b>30.24</b>
<b>Account Pool: 71 - Support</b>											
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	842.94	0.00	(842.94)	0.00	0.00	(6,044.34)	(6,044.34)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.20	0.00	(200.20)	0.00	0.00	199.35	199.35
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.48	936.48
711100	Supplies-General	0.00	0.00	0.00	113.91	0.00	(113.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,235.00	0.00	(1,235.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	465.00	0.00	(465.00)	1,121.41	1,121.41	2,660.80	2,660.80
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	22.55	22.55	506.54	506.54
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,857.05</b>	<b>0.00</b>	<b>(2,857.05)</b>	<b>1,243.96</b>	<b>1,243.96</b>	<b>(1,441.17)</b>	<b>(1,441.17)</b>
<b>Total Org: KJBMAX</b>		<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>2,857.05</b>	<b>0.00</b>	<b>(2,854.88)</b>	<b>1,504.12</b>	<b>1,504.12</b>	<b>(1,050.93)</b>	<b>(1,050.93)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ124 - Athletics Post Season</b>												
<b>Org: KJBMBB - Men's Baseball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00	731.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936.00</b>	<b>936.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.40	61.40	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.40</b>	<b>61.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.22	137.22	548.29	548.29
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,629.28	0.00	6,629.28	(6,629.28)	(2,589.56)	(2,589.56)	(1,560.69)	(1,560.69)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	424.99	424.99	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,940.00	0.00	3,940.00	(3,940.00)	4,660.00	4,660.00	13,535.00	13,535.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.00	3,273.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,284.00	0.00	2,284.00	(2,284.00)	4,828.76	4,828.76	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.30	676.30	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,978.28</b>	<b>0.00</b>	<b>12,978.28</b>	<b>(12,978.28)</b>	<b>11,410.71</b>	<b>11,410.71</b>	<b>12,522.60</b>	<b>12,522.60</b>
<b>Total Org: KJBMBB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,978.28</b>	<b>0.00</b>	<b>12,978.28</b>	<b>(12,978.28)</b>	<b>12,408.11</b>	<b>12,408.11</b>	<b>12,522.60</b>	<b>12,522.60</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ124 - Athletics Post Season</b>												
<b>Org: KJBMBK - Men's Basketball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	112.75	0.00	112.75	(112.75)	0.00	0.00	356.67	356.67
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	276.00	0.00	276.00	(276.00)	468.00	468.00	(5,693.47)	(5,693.47)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.75	477.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.15	1,632.15	4,398.75	4,398.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	850.00	850.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	572.50	572.50	1,315.00	1,315.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.15	1,156.15
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.28	448.28
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.75</b>	<b>0.00</b>	<b>1,033.75</b>	<b>(1,033.75)</b>	<b>2,772.65</b>	<b>2,772.65</b>	<b>4,103.13</b>	<b>4,103.13</b>
<b>Total Org: KJBMBK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.75</b>	<b>0.00</b>	<b>1,033.75</b>	<b>(1,033.75)</b>	<b>2,772.65</b>	<b>2,772.65</b>	<b>4,103.13</b>	<b>4,103.13</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ124 - Athletics Post Season</b>											
<b>Org: KJBMCC - Men's Cross Country/Track</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 71 - Support</b>											
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.97	195.97
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,658.60	0.00	4,658.60	(4,658.60)	6,715.91	6,715.91	1,913.11
716100	Rentals & Leases-General	0.00	0.00	0.00	3,988.20	0.00	3,988.20	(3,988.20)	3,774.76	3,774.76	2,327.32
719100	Membership Dues & Fees	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	485.00	485.00	530.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.70
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,011.80</b>	<b>0.00</b>	<b>9,011.80</b>	<b>(9,011.80)</b>	<b>10,975.67</b>	<b>10,975.67</b>	<b>5,263.10</b>
<b>Total Org: KJBMCC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,011.80</b>	<b>0.00</b>	<b>9,011.80</b>	<b>(9,011.80)</b>	<b>10,975.67</b>	<b>10,975.67</b>	<b>5,263.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ124 - Athletics Post Season</b>											
<b>Org: KJBMSC - Men's Soccer</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 71 - Support</b>											
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	170.64	170.64	1,330.43	1,330.43
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	(2,104.96)	(2,104.96)	(8,524.90)	(8,524.90)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,069.84	1,069.84	530.30	530.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	3,178.75	3,178.75	3,410.00	3,410.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	1,435.00	1,435.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	1,034.40	1,034.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	140.80	140.80	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	504.22	504.22	203.04	203.04
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	295.68	295.68	717.00	717.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,689.37</b>	<b>6,689.37</b>	<b>(539.13)</b>	<b>(539.13)</b>
<b>Total Org: KJBMSC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,689.37</b>	<b>6,689.37</b>	<b>(539.13)</b>	<b>(539.13)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ124 - Athletics Post Season</b>											
<b>Org: KJBMSW - Men's Swimming</b>				<b>Org Mgr: Ratliff, John C</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00	277.00	277.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,039.64	0.00	6,039.64	(6,039.64)	7,876.98	7,876.98	2,127.40	2,127.40
716000 Maintenance & Repairs-General	0.00	0.00	0.00	3,270.00	0.00	3,270.00	(3,270.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	79.92	0.00	79.92	(79.92)	4,972.00	4,972.00	1,100.40	1,100.40
719100 Membership Dues & Fees	0.00	0.00	0.00	555.69	0.00	555.69	(555.69)	655.00	655.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,945.25</b>	<b>0.00</b>	<b>9,945.25</b>	<b>(9,945.25)</b>	<b>14,192.98</b>	<b>14,192.98</b>	<b>3,654.80</b>	<b>3,654.80</b>
<b>Total Org: KJBMSW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,945.25</b>	<b>0.00</b>	<b>9,945.25</b>	<b>(9,945.25)</b>	<b>14,192.98</b>	<b>14,192.98</b>	<b>3,654.80</b>	<b>3,654.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ124 - Athletics Post Season</b>											
<b>Org: KJCWAX - Women's Lacrosse</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 71 - Support</b>											
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
710100	Out-of-State Travel	0.00	0.00	0.00	133.25	0.00	133.25	(133.25)	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(3,817.31)	0.00	(3,817.31)	3,817.31	560.00	560.00	336.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.31	216.31	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,245.00	0.00	2,245.00	(2,245.00)	2,441.25	2,441.25	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	752.90	0.00	752.90	(752.90)	1,073.12	1,073.12	25.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(686.16)</b>	<b>0.00</b>	<b>(686.16)</b>	<b>686.16</b>	<b>4,490.68</b>	<b>4,490.68</b>	<b>697.00</b>
<b>Total Org: KJCWAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(686.16)</b>	<b>0.00</b>	<b>(686.16)</b>	<b>686.16</b>	<b>4,490.68</b>	<b>4,490.68</b>	<b>697.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ124 - Athletics Post Season</b>												
<b>Org: KJCWBK - Women's Basketball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	360.00	360.00	(2,066.50)	(2,066.50)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
716100	Rentals & Leases-General	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	1,816.75	1,816.75	4,865.00	4,865.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,155.00	0.00	1,155.00	(1,155.00)	577.50	577.50	405.00	405.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.00</b>	<b>0.00</b>	<b>2,665.00</b>	<b>(2,665.00)</b>	<b>2,754.25</b>	<b>2,754.25</b>	<b>3,330.50</b>	<b>3,330.50</b>
<b>Total Org: KJCWBK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.00</b>	<b>0.00</b>	<b>2,665.00</b>	<b>(2,665.00)</b>	<b>2,754.25</b>	<b>2,754.25</b>	<b>3,330.50</b>	<b>3,330.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ124 - Athletics Post Season</b>												
<b>Org: KJCWCC - Women's Cross Country/Track</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.03	339.03	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	29.10	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,550.46	0.00	1,550.46	(1,550.46)	6,439.26	6,439.26	1,473.25	1,473.25
716100	Rentals & Leases-General	0.00	0.00	0.00	2,686.58	0.00	2,686.58	(2,686.58)	4,110.93	4,110.93	3,073.72	3,073.72
719100	Membership Dues & Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	520.00	520.00	640.00	640.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.70	296.70
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,527.04</b>	<b>0.00</b>	<b>4,527.04</b>	<b>(4,527.04)</b>	<b>11,070.19</b>	<b>11,070.19</b>	<b>5,851.80</b>	<b>5,851.80</b>
<b>Total Org: KJCWCC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,527.04</b>	<b>0.00</b>	<b>4,527.04</b>	<b>(4,527.04)</b>	<b>11,070.19</b>	<b>11,070.19</b>	<b>5,851.80</b>	<b>5,851.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ124 - Athletics Post Season</b>												
<b>Org: KJCWFH - Women's Field Hockey</b>				<b>Org Mgr: Ratliff, John C</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	105.68	0.00	105.68	(105.68)	0.00	0.00	0.00	0.00	
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	(5,743.06)	0.00	(5,743.06)	5,743.06	(4,409.50)	(4,409.50)	(1,012.50)	(1,012.50)	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.46	500.46	
716100 Rentals & Leases-General	0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	3,130.00	3,130.00	170.00	170.00	
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	1,437.12	0.00	1,437.12	(1,437.12)	1,311.23	1,311.23	351.20	351.20	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.77	368.77	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,340.26)</b>	<b>0.00</b>	<b>(2,340.26)</b>	<b>2,340.26</b>	<b>31.73</b>	<b>31.73</b>	<b>777.93</b>	<b>777.93</b>	
<b>Total Org: KJCWFH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,340.26)</b>	<b>0.00</b>	<b>(2,340.26)</b>	<b>2,340.26</b>	<b>31.73</b>	<b>31.73</b>	<b>777.93</b>	<b>777.93</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ124 - Athletics Post Season</b>											
<b>Org: KJCWSB - Women's Softball</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 71 - Support</b>											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.97	122.97
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,155.96	0.00	4,155.96	(4,155.96)	2,784.00	2,784.00	(5,788.50)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,865.00	0.00	4,865.00	(4,865.00)	5,236.35	5,236.35	8,747.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,455.96</b>	<b>0.00</b>	<b>9,455.96</b>	<b>(9,455.96)</b>	<b>8,120.35</b>	<b>8,120.35</b>	<b>3,081.97</b>
<b>Total Org: KJCWSB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,455.96</b>	<b>0.00</b>	<b>9,455.96</b>	<b>(9,455.96)</b>	<b>8,120.35</b>	<b>8,120.35</b>	<b>3,081.97</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ124 - Athletics Post Season</b>												
<b>Org: KJCWSC - Women's Soccer</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	1,359.97	1,359.97	2,319.25	2,319.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,155.00	0.00	1,155.00	(1,155.00)	3,030.00	3,030.00	3,022.50	3,022.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,055.00	1,055.00	800.00	800.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>(3,025.00)</b>	<b>5,444.97</b>	<b>5,444.97</b>	<b>6,291.75</b>	<b>6,291.75</b>
<b>Total Org: KJCWSC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>(3,025.00)</b>	<b>5,444.97</b>	<b>5,444.97</b>	<b>6,291.75</b>	<b>6,291.75</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ124 - Athletics Post Season</b>											
<b>Org: KJCWSW - Women's Swimming</b>				<b>Org Mgr: Ratliff, John C</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,510.49	0.00	3,510.49	(3,510.49)	3,468.66	3,468.66	3,886.10	3,886.10
716100 Rentals & Leases-General	0.00	0.00	0.00	5,295.00	0.00	5,295.00	(5,295.00)	4,706.80	4,706.80	2,829.60	2,829.60
719100 Membership Dues & Fees	0.00	0.00	0.00	134.31	0.00	134.31	(134.31)	715.00	715.00	400.00	400.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,939.80</b>	<b>0.00</b>	<b>8,939.80</b>	<b>(8,939.80)</b>	<b>8,890.46</b>	<b>8,890.46</b>	<b>7,142.70</b>	<b>7,142.70</b>
<b>Total Org: KJCWSW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,939.80</b>	<b>0.00</b>	<b>8,939.80</b>	<b>(8,939.80)</b>	<b>8,890.46</b>	<b>8,890.46</b>	<b>7,142.70</b>	<b>7,142.70</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJ124 - Athletics Post Season</b>												
<b>Org: KJCWVB - Women's Volleyball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	133.22	0.00	133.22	(133.22)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(4,023.50)	0.00	(4,023.50)	4,023.50	305.00	305.00	1,019.55	1,019.55
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.08	242.08
716100	Rentals & Leases-General	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	1,855.00	1,855.00	1,955.00	1,955.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,029.35	0.00	2,029.35	(2,029.35)	1,412.66	1,412.66	810.01	810.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	348.95	0.00	348.95	(348.95)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(691.98)</b>	<b>0.00</b>	<b>(691.98)</b>	<b>691.98</b>	<b>3,572.66</b>	<b>3,572.66</b>	<b>4,026.64</b>	<b>4,026.64</b>
<b>Total Org: KJCWVB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(691.98)</b>	<b>0.00</b>	<b>(691.98)</b>	<b>691.98</b>	<b>3,572.66</b>	<b>3,572.66</b>	<b>4,026.64</b>	<b>4,026.64</b>
<b>Total Fund: 5DJ124</b>		<b>50,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>61,178.06</b>	<b>0.00</b>	<b>61,178.06</b>	<b>821.94</b>	<b>92,918.19</b>	<b>92,918.19</b>	<b>55,153.86</b>	<b>55,153.86</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ125 - Fundraising-cheerleading</b>											
<b>Org: KJACHR - Cheerleading</b>											
<b>Account Pool: 71 - Support</b>											
710010 In-State Travel-Team Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	140.00	140.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,390.00)	0.00	(1,390.00)	1,390.00	0.00	0.00	10,828.26	10,828.26
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.86	1,243.86
711100 Supplies-General	0.00	0.00	0.00	1,023.90	0.00	1,023.90	(1,023.90)	39.44	39.44	303.99	303.99
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	813.50	0.00	813.50	(813.50)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	3,480.00	0.00	3,480.00	(3,480.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087.40</b>	<b>0.00</b>	<b>4,087.40</b>	<b>(4,087.40)</b>	<b>179.44</b>	<b>179.44</b>	<b>12,376.11</b>	<b>12,376.11</b>
<b>Total Org: KJACHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087.40</b>	<b>0.00</b>	<b>4,087.40</b>	<b>(4,087.40)</b>	<b>179.44</b>	<b>179.44</b>	<b>12,376.11</b>	<b>12,376.11</b>
<b>Total Fund: 5DJ125</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087.40</b>	<b>0.00</b>	<b>4,087.40</b>	<b>(4,087.40)</b>	<b>179.44</b>	<b>179.44</b>	<b>12,376.11</b>	<b>12,376.11</b>

Org Mgr: Ratliff, John C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJPPD - Keene Sports Camps Prepaid</b>												
<b>Org: KJACMP - Sports Camps</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	923.04	0.00	923.04	(923.04)	188.96	188.96	(119.76)	(119.76)
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(923.04)	0.00	(923.04)	923.04	(188.96)	(188.96)	119.76	119.76
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJACMP</b>		<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DJPPD - Keene Sports Camps Prepaid</b>												
<b>Org: KJBMBK - Men's Basketball</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 71 - Support</b>												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,470.97	0.00	2,470.97	(2,470.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(2,529.66)	0.00	(2,529.66)	2,529.66	3,009.66	3,009.66	958.25	958.25
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	330.49	0.00	330.49	(330.49)	(5,676.32)	(5,676.32)	(5,516.38)	(5,516.38)
713010	Printing & Copying-Publications	0.00	0.00	0.00	(345.00)	0.00	(345.00)	345.00	685.00	685.00	415.00	415.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	109.58	0.00	109.58	(109.58)	0.00	0.00	19.90	19.90
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	(82.51)	0.00	(82.51)	82.51	82.51	82.51	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	(44.04)	0.00	(44.04)	44.04	377.49	377.49	349.44	349.44
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	(0.36)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.65	1,410.65
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(33.83)	0.00	(33.83)	33.83	1,079.16	1,079.16	988.94	988.94
71C600	Insurance	0.00	0.00	0.00	124.00	0.00	124.00	(124.00)	442.50	442.50	1,374.56	1,374.56
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total Org: KJBMBK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJPPD - Keene Sports Camps Prepaid</b>											
<b>Org: KJBMCC - Men's Cross Country/Track</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	(26.66)	0.00	(26.66)	26.66	26.66	26.66	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(444.55)	0.00	(444.55)	444.55	(346.17)	(346.17)	(1,193.83)	(1,193.83)
713005 Printing & Copying-Campus	0.00	0.00	0.00	180.08	0.00	180.08	(180.08)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	341.64	0.00	341.64	(341.64)	0.00	0.00	(303.34)	(303.34)
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	(82.51)	0.00	(82.51)	82.51	82.51	82.51	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	237.00	237.00	1,497.17	1,497.17
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMCC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ratliff, John C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJPPD - Keene Sports Camps Prepaid</b>											
<b>Org: KJBMSC - Men's Soccer</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	8,000.00	8,000.00	0.00	(2,178.50)	0.00	(2,178.50)	10,178.50	2,178.50	2,178.50	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	2,178.50	0.00	2,178.50	(2,178.50)	(2,178.50)	(2,178.50)	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>8,002.00</b>	<b>8,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65X099 Benefits Clearing	0.00	0.00	0.00	182.99	0.00	182.99	(182.99)	(182.99)	(182.99)	0.00	0.00
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	(182.99)	0.00	(182.99)	854.99	182.99	182.99	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>672.17</b>	<b>672.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	(109.88)	0.00	(109.88)	109.88	109.88	109.88	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	(6,310.00)	0.00	(6,310.00)	6,310.00	6,310.00	6,310.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
711 Supplies	11,328.00	11,328.00	0.00	0.00	0.00	0.00	11,328.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	509.74	0.00	(23,623.69)	0.00	(23,623.69)	24,133.43	23,819.50	23,819.50	14,111.12	14,111.12
711104 Supplies-From Bookstore	0.00	0.00	0.00	394.74	0.00	394.74	(394.74)	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	28,852.12	0.00	28,852.12	(28,852.12)	(43,088.14)	(43,088.14)	(32,188.31)	(32,188.31)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.82	987.82
713010 Printing & Copying-Publications	0.00	0.00	0.00	61.92	0.00	61.92	(61.92)	990.88	990.88	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	287.30	0.00	287.30	(287.30)	0.00	0.00	1,394.56	1,394.56
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	(988.00)	0.00	(988.00)	988.00	988.00	988.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	(883.22)	0.00	(883.22)	883.22	3,022.77	3,022.77	2,717.78	2,717.78
717108 Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.22)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	2,755.31	0.00	2,755.31	(2,755.31)	3,030.11	3,030.11	4,903.97	4,903.97
71C600 Insurance	0.00	0.00	0.00	(436.60)	0.00	(436.60)	436.60	4,817.00	4,817.00	1,748.28	1,748.28
<b>Subtotal Account Pool: 71</b>	<b>11,328.00</b>	<b>11,837.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,837.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>
<b>Total Org: KJBMSC</b>	<b>20,002.17</b>	<b>20,511.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,511.91</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJPPD - Keene Sports Camps Prepaid</b>											
<b>Org: KJCWBK - Women's Basketball</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
711100 Supplies-General	0.00	0.00	0.00	323.34	0.00	323.34	(323.34)	36.66	36.66	1,354.00	1,354.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(573.49)	0.00	(573.49)	573.49	(1,815.58)	(1,815.58)	(3,875.86)	(3,875.86)
713010 Printing & Copying-Publications	0.00	0.00	0.00	287.96	0.00	287.96	(287.96)	0.00	0.00	560.00	560.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	(82.51)	0.00	(82.51)	82.51	82.51	82.51	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	(105.97)	0.00	(105.97)	105.97	247.75	247.75	254.24	254.24
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.07	477.07
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	(33.83)	0.00	(33.83)	33.83	1,079.16	1,079.16	511.88	511.88
71C600 Insurance	0.00	0.00	0.00	184.50	0.00	184.50	(184.50)	369.50	369.50	1,368.67	1,368.67
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWBK</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DJPPD</b>	<b>20,000.00</b>	<b>20,509.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,509.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ303 - Athletic Development Generic Gift</b>											
<b>Org: KJANCA - NCAA-Admin</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	110.00	110.00	2,532.94	2,532.94
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.63	837.63	1,990.35	1,990.35
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.47	568.47
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.00	2,307.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	52.06	0.00	52.06	(52.06)	67.57	67.57	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.66</b>	<b>0.00</b>	<b>181.66</b>	<b>(181.66)</b>	<b>1,015.20</b>	<b>1,015.20</b>	<b>8,392.71</b>	<b>8,392.71</b>
<b>Total Org: KJANCA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.66</b>	<b>0.00</b>	<b>181.66</b>	<b>(181.66)</b>	<b>1,015.20</b>	<b>1,015.20</b>	<b>8,392.71</b>	<b>8,392.71</b>

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ303 - Athletic Development Generic Gift</b>											
<b>Org: KJCWSB - Women's Softball</b>											
<b>Account Pool: 71 - Support</b>											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.00</b>	<b>247.00</b>
<b>Total Org: KJCWSB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.00</b>	<b>247.00</b>
<b>Total Fund: 5GJ303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.66</b>	<b>0.00</b>	<b>181.66</b>	<b>(181.66)</b>	<b>1,015.20</b>	<b>1,015.20</b>	<b>8,639.71</b>	<b>8,639.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ304 - Baseball Team Gift</b>											
<b>Org: KJBMBB - Men's Baseball</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.98	296.98
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	585.99	0.00	585.99	(585.99)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.99</b>	<b>0.00</b>	<b>585.99</b>	<b>(585.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>296.98</b>	<b>296.98</b>
<b>Total Org: KJBMBB</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>	<b>585.99</b>	<b>0.00</b>	<b>585.99</b>	<b>(582.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>296.98</b>	<b>296.98</b>
<b>Total Fund: 5GJ304</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>	<b>585.99</b>	<b>0.00</b>	<b>585.99</b>	<b>(582.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>296.98</b>	<b>296.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GJ305 - Cross Country Track Gift</b>												
<b>Org: KJBMCC - Men's Cross Country/Track</b>												
<b>Org Mgr: Ratliff, John C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>602.00</b>	<b>602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>50.57</b>	<b>50.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.90	1,176.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.90</b>	<b>1,374.90</b>
<b>Total Org: KJBMCC</b>		<b>652.57</b>	<b>652.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.90</b>	<b>1,374.90</b>
<b>Total Fund: 5GJ305</b>		<b>652.57</b>	<b>652.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.90</b>	<b>1,374.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GJ306 - Men's Basketball Gift</b>												
<b>Org: KJBMBK - Men's Basketball</b>				<b>Org Mgr: Ratliff, John C</b>								
<b>Account Pool: 71 - Support</b>												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,947.54	0.00	5,947.54	(5,947.54)	0.00	0.00	704.68	704.68	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.88	376.88	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.35	1,164.35	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.54</b>	<b>0.00</b>	<b>5,947.54</b>	<b>(5,947.54)</b>	<b>376.88</b>	<b>376.88</b>	<b>1,869.03</b>	<b>1,869.03</b>	
<b>Total Org: KJBMBK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.54</b>	<b>0.00</b>	<b>5,947.54</b>	<b>(5,947.54)</b>	<b>376.88</b>	<b>376.88</b>	<b>1,869.03</b>	<b>1,869.03</b>	
<b>Total Fund: 5GJ306</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.54</b>	<b>0.00</b>	<b>5,947.54</b>	<b>(5,947.54)</b>	<b>376.88</b>	<b>376.88</b>	<b>1,869.03</b>	<b>1,869.03</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ307 - Men's Lacrosse Gift</b>											
<b>Org: KJBMAX - Men's Lacrosse</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.50	2,667.50	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.78	339.78
717200 Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	250.00	250.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	288.49	0.00	288.49	(288.49)	0.00	0.00	208.80	208.80
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	376.05	376.05
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.49</b>	<b>0.00</b>	<b>1,076.49</b>	<b>(1,076.49)</b>	<b>2,667.50</b>	<b>2,667.50</b>	<b>1,174.63</b>	<b>1,174.63</b>
<b>Total Org: KJBMAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.49</b>	<b>0.00</b>	<b>1,076.49</b>	<b>(1,076.49)</b>	<b>2,667.50</b>	<b>2,667.50</b>	<b>1,174.63</b>	<b>1,174.63</b>
<b>Total Fund: 5GJ307</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.49</b>	<b>0.00</b>	<b>1,076.49</b>	<b>(1,076.49)</b>	<b>2,667.50</b>	<b>2,667.50</b>	<b>1,174.63</b>	<b>1,174.63</b>

Org Mgr: Ratliff, John C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ308 - Men's Soccer Gift</b>											
<b>Org: KJBMSC - Men's Soccer</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	291.81	0.00	291.81	(291.81)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.81</b>	<b>0.00</b>	<b>291.81</b>	<b>(291.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	24.51	0.00	24.51	(24.51)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.51</b>	<b>0.00</b>	<b>24.51</b>	<b>(24.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710005 In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	329.28	0.00	329.28	(329.28)	0.00	0.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	14,580.00	0.00	14,580.00	(14,580.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	510.93	0.00	510.93	(510.93)	861.21	861.21	1,698.01	1,698.01
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
717200 Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	2,252.50	2,252.50
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	406.00	0.00	406.00	(406.00)	125.00	125.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,326.21</b>	<b>0.00</b>	<b>16,326.21</b>	<b>(16,326.21)</b>	<b>3,586.21</b>	<b>3,586.21</b>	<b>8,950.51</b>	<b>8,950.51</b>
<b>Total Org: KJBMSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,642.53</b>	<b>0.00</b>	<b>16,642.53</b>	<b>(16,642.53)</b>	<b>3,586.21</b>	<b>3,586.21</b>	<b>8,950.51</b>	<b>8,950.51</b>
<b>Total Fund: 5GJ308</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,642.53</b>	<b>0.00</b>	<b>16,642.53</b>	<b>(16,642.53)</b>	<b>3,586.21</b>	<b>3,586.21</b>	<b>8,950.51</b>	<b>8,950.51</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ309 - Women's Softball Gift</b>											
<b>Org: KJCWSB - Women's Softball</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 71 - Support</b>											
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	596.93	596.93	0.00	0.00
711000	Purchasing Cards	0.00	251.01	0.00	251.01	0.00	251.01	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	288.81	0.00	288.81	(288.81)	192.95	192.95	2,682.51
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	219.95	219.95
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,350.00	1,350.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>251.01</b>	<b>0.00</b>	<b>1,739.82</b>	<b>0.00</b>	<b>1,739.82</b>	<b>(1,488.81)</b>	<b>2,443.88</b>	<b>2,443.88</b>	<b>2,902.46</b>
<b>Total Org: KJCWSB</b>		<b>0.00</b>	<b>251.01</b>	<b>0.00</b>	<b>1,739.82</b>	<b>0.00</b>	<b>1,739.82</b>	<b>(1,488.81)</b>	<b>2,443.88</b>	<b>2,443.88</b>	<b>2,902.46</b>
<b>Total Fund: 5GJ309</b>		<b>0.00</b>	<b>251.01</b>	<b>0.00</b>	<b>1,739.82</b>	<b>0.00</b>	<b>1,739.82</b>	<b>(1,488.81)</b>	<b>2,443.88</b>	<b>2,443.88</b>	<b>2,902.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GJ310 - Swimming Gift</b>												
<b>Org: KJCWSW - Women's Swimming</b>				<b>Org Mgr: Ratliff, John C</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	221.75	0.00	221.75	(221.75)	0.00	0.00	396.00	396.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	419.89	0.00	419.89	(419.89)	0.00	0.00	800.00	800.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00	534.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.64</b>	<b>0.00</b>	<b>641.64</b>	<b>(641.64)</b>	<b>534.00</b>	<b>534.00</b>	<b>1,796.00</b>	<b>1,796.00</b>	
<b>Total Org: KJCWSW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.64</b>	<b>0.00</b>	<b>641.64</b>	<b>(641.64)</b>	<b>534.00</b>	<b>534.00</b>	<b>1,796.00</b>	<b>1,796.00</b>	
<b>Total Fund: 5GJ310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.64</b>	<b>0.00</b>	<b>641.64</b>	<b>(641.64)</b>	<b>534.00</b>	<b>534.00</b>	<b>1,796.00</b>	<b>1,796.00</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5GJ312 - Women's Basketball Gift</b>											
<b>Org: KJCWBK - Women's Basketball</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92	10.92	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>10.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	3,383.42	0.00	3,383.42	(3,383.42)	3,016.19	3,016.19	3,200.03	3,200.03
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.54	584.54	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	200.00	200.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	1,245.02	0.00	1,245.02	(1,245.02)	769.45	769.45	380.70	380.70
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,028.44</b>	<b>0.00</b>	<b>5,028.44</b>	<b>(5,028.44)</b>	<b>4,779.18</b>	<b>4,779.18</b>	<b>3,580.73</b>	<b>3,580.73</b>
<b>Total Org: KJCWBK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,028.44</b>	<b>0.00</b>	<b>5,028.44</b>	<b>(5,028.44)</b>	<b>4,920.10</b>	<b>4,920.10</b>	<b>3,580.73</b>	<b>3,580.73</b>
<b>Total Fund: 5GJ312</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,028.44</b>	<b>0.00</b>	<b>5,028.44</b>	<b>(5,028.44)</b>	<b>4,920.10</b>	<b>4,920.10</b>	<b>3,580.73</b>	<b>3,580.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ313 - Women's Field Hockey Gift</b>											
<b>Org: KJCWFH - Women's Field Hockey</b>											
<b>Org Mgr: Ratliff, John C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWFH</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GJ313</b>	<b>3.25</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ314 - Women's Lacrosse Gift</b>											
<b>Org: KJCWAX - Women's Lacrosse</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.83	244.83	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.30	944.30
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.83</b>	<b>244.83</b>	<b>944.30</b>	<b>944.30</b>
<b>Total Org: KJCWAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.83</b>	<b>244.83</b>	<b>944.30</b>	<b>944.30</b>
<b>Total Fund: 5GJ314</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.83</b>	<b>244.83</b>	<b>944.30</b>	<b>944.30</b>

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GJ315 - Women's Soccer Gift</b>											
<b>Org: KJCWSC - Women's Soccer</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>	<b>198.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>762.00</b>	<b>198.00</b>	<b>198.00</b>
<b>Total Fund: 5GJ315</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>762.00</b>	<b>198.00</b>	<b>198.00</b>

Org Mgr: Ratliff, John C





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KJANCA - NCAA-Admin</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760047 Int Alloc-Special Events Labor	0.00	(24,500.00)	0.00	(24,500.00)	0.00	(24,500.00)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>(24,500.00)</b>	<b>0.00</b>	<b>(24,500.00)</b>	<b>0.00</b>	<b>(24,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	44,050.00	44,050.00	0.00	44,050.00	0.00	44,050.00	0.00	44,050.00	44,050.00	44,950.00	44,950.00
<b>Subtotal Account Pool: 7Z</b>	<b>44,050.00</b>	<b>44,050.00</b>	<b>0.00</b>	<b>44,050.00</b>	<b>0.00</b>	<b>44,050.00</b>	<b>0.00</b>	<b>44,050.00</b>	<b>44,050.00</b>	<b>44,950.00</b>	<b>44,950.00</b>
<b>Total Org: KJANCA</b>	<b>398,163.32</b>	<b>439,284.03</b>	<b>0.00</b>	<b>438,413.56</b>	<b>0.00</b>	<b>438,413.56</b>	<b>870.47</b>	<b>436,483.17</b>	<b>436,483.17</b>	<b>405,420.42</b>	<b>405,420.42</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KJDREC - Recreation</b>												
<b>Org Mgr: Andrews, Lynne M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86	1.59	1.59	
61SNSH	Student Labor	10,000.00	10,000.00	0.00	26,127.33	0.00	26,127.33	(16,127.33)	14,786.73	14,786.73	9,414.63	9,414.63
61SNWS	College Work Study	9,800.00	9,800.00	0.00	7,066.47	0.00	7,066.47	2,733.53	8,851.18	8,851.18	8,238.13	8,238.13
61U000	Salary Offset Account	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>19,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>33,193.80</b>	<b>0.00</b>	<b>33,193.80</b>	<b>(393.80)</b>	<b>23,638.77</b>	<b>23,638.77</b>	<b>17,654.35</b>	<b>17,654.35</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760047	Int Alloc-Special Events Labor	0.00	(13,000.00)	0.00	(13,000.00)	0.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJDREC</b>		<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>20,193.80</b>	<b>0.00</b>	<b>20,193.80</b>	<b>(393.80)</b>	<b>23,638.77</b>	<b>23,638.77</b>	<b>17,654.35</b>	<b>17,654.35</b>
<b>Total Fund: 5U0000</b>		<b>417,963.32</b>	<b>459,084.03</b>	<b>0.00</b>	<b>458,607.36</b>	<b>0.00</b>	<b>458,607.36</b>	<b>476.67</b>	<b>460,121.94</b>	<b>460,121.94</b>	<b>423,074.77</b>	<b>423,074.77</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>												
<b>Org: KJANCA - NCAA-Admin</b>				<b>Org Mgr: Ratliff, John C</b>								
<b>Account Pool: 71 - Support</b>												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	44,849.00	0.00	44,849.00	(44,849.00)	0.00	0.00	0.00	0.00	
711172 Program Supplies	0.00	8,833.50	0.00	0.00	0.00	0.00	8,833.50	0.00	0.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(44,849.00)	0.00	(44,849.00)	44,849.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>8,833.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,833.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KJANCA</b>	<b>0.00</b>	<b>8,833.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,833.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>												
<b>Org: KJBMBK - Men's Basketball</b>				<b>Org Mgr: Ratliff, John C</b>								
<b>Account Pool: 71 - Support</b>												
710110 Out-of-State Travel-Team Travel	0.00	500.00	0.00	(6,000.00)	0.00	(6,000.00)	6,500.00	6,000.00	6,000.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KJBMBK</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KJBMSW - Men's Swimming</b>											
<b>Account Pool: 71 - Support</b>											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,273.02	0.00	0.00	0.00	0.00	1,273.02	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,273.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJBMSW</b>	<b>0.00</b>	<b>1,273.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KJCWSC - Women's Soccer</b>											
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ratliff, John C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KJCWSW - Women's Swimming</b>											
<b>Account Pool: 71 - Support</b>											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,273.03	0.00	0.00	0.00	0.00	1,273.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,273.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJCWSW</b>	<b>0.00</b>	<b>1,273.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ratliff, John C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KJDREC - Recreation</b>				<b>Org Mgr: Andrews, Lynne M</b>							
<b>Account Pool: 71 - Support</b>											
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	37,165.00	0.00	0.00	0.00	0.00	37,165.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>37,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	5,795.00	0.00	0.00	0.00	0.00	5,795.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>5,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KJDREC</b>	<b>0.00</b>	<b>42,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>54,839.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,839.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KJAXXX</b>	<b>4,179,588.02</b>	<b>4,756,128.06</b>	<b>0.00</b>	<b>4,731,566.81</b>	<b>28,110.91</b>	<b>4,759,677.72</b>	<b>(3,549.66)</b>	<b>4,479,235.13</b>	<b>4,479,235.13</b>	<b>4,227,638.94</b>	<b>4,227,638.94</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53E022 - Curr Acquisition &amp; Dissemination</b>											
<b>Org: KLACUR - Curriculum Materials Library</b>											
<b>Org Mgr: Partello, Peggie</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617PLG *OBS*Operating Staff-Longevity	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	41.91	41.91	0.00	0.00	0.00	0.00	41.91	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(209.91)	(209.91)	0.00	0.00	0.00	0.00	(209.91)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(168.00)</b>	<b>(168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	399.02	399.02	0.00	0.00	0.00	0.00	399.02	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(1,005.78)	(1,005.78)	0.00	0.00	0.00	0.00	(1,005.78)	0.00	0.00	0.00	0.00
711100 Supplies-General	397.10	397.10	0.00	0.00	0.00	0.00	397.10	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(62.34)	(62.34)	0.00	0.00	0.00	0.00	(62.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 77 - Library Acquisitions</b>											
770000 Library Acquisitions	(7,322.16)	(7,322.16)	0.00	0.00	0.00	0.00	(7,322.16)	0.00	0.00	0.00	0.00
770075 Library Acqs-Books	7,322.16	7,322.16	0.00	0.00	0.00	0.00	7,322.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLACUR</b>	<b>(2,168.00)</b>	<b>(2,168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53E022</b>	<b>(2,168.00)</b>	<b>(2,168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N060 - Accessing Local History</b>											
<b>Org: KLAMAS - Mason Library</b>											
<b>Org Mgr: Herold, Irene M H</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	3.02	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N084 - 2004 SI on the Holocaust</b>												
<b>Org: KLAHRC - Holocaust Resources Center</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 71 - Support</b>												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52	46.52	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.52</b>	<b>46.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAHRC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.52</b>	<b>46.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N084</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.52</b>	<b>46.52</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N117 - '06 Summer Inst On The Holocaust</b>											
<b>Org: KLAHRC - Holocaust Resources Center</b>											
<b>Org Mgr: Knight, Henry F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.00</b>	<b>332.00</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,346.98)	(1,346.98)
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.92	74.92
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.98	185.98
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.92</b>	<b>1,038.92</b>
<b>Total Org: KLAHRC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.92</b>	<b>5,370.92</b>
<b>Total Fund: 54N117</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.92</b>	<b>5,370.92</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N119 - Summer Inst-Holocaust 5/06-7/06</b>											
<b>Org: KLAHRC - Holocaust Resources Center</b>											
<b>Org Mgr: Knight, Henry F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.00</b>	<b>352.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.22	29.22
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.22</b>	<b>29.22</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.25	94.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.42	176.42
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.62	1,401.62
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.90	238.90
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,771.19</b>	<b>2,771.19</b>
<b>Total Org: KLAHRC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.41</b>	<b>3,152.41</b>
<b>Total Fund: 54N119</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152.41</b>	<b>3,152.41</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N139 - Mgmt &amp; Archive Project 8/07 - 8/08</b>												
<b>Org: KLAMAS - Mason Library</b>												
<b>Org Mgr: Herold, Irene M H</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	28,369.00	28,369.00	0.00	0.00	0.00	0.00	28,369.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,499.58)	(12,499.58)	0.00	15,891.85	0.00	15,891.85	(28,391.43)	12,499.58	12,499.58	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>15,869.42</b>	<b>15,869.42</b>	<b>0.00</b>	<b>15,891.85</b>	<b>0.00</b>	<b>15,891.85</b>	<b>(22.43)</b>	<b>12,499.58</b>	<b>12,499.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	11,631.00	11,631.00	0.00	0.00	0.00	0.00	11,631.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,124.64)	(5,124.64)	0.00	6,483.93	0.00	6,483.93	(11,608.57)	5,124.64	5,124.64	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>6,506.36</b>	<b>6,506.36</b>	<b>0.00</b>	<b>6,483.93</b>	<b>0.00</b>	<b>6,483.93</b>	<b>22.43</b>	<b>5,124.64</b>	<b>5,124.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(693.98)	(693.98)	0.00	(693.98)	0.00	(693.98)	0.00	693.98	693.98	0.00	0.00
711100	Supplies-General	(669.78)	(669.78)	0.00	(669.78)	0.00	(669.78)	0.00	669.78	669.78	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,363.76)</b>	<b>(1,363.76)</b>	<b>0.00</b>	<b>(1,363.76)</b>	<b>0.00</b>	<b>(1,363.76)</b>	<b>0.00</b>	<b>1,363.76</b>	<b>1,363.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAMAS</b>		<b>21,012.02</b>	<b>21,012.02</b>	<b>0.00</b>	<b>21,012.02</b>	<b>0.00</b>	<b>21,012.02</b>	<b>0.00</b>	<b>18,987.98</b>	<b>18,987.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N139</b>		<b>21,012.02</b>	<b>21,012.02</b>	<b>0.00</b>	<b>21,012.02</b>	<b>0.00</b>	<b>21,012.02</b>	<b>0.00</b>	<b>18,987.98</b>	<b>18,987.98</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C027 - CS-'06 Summer Inst On The Holocaust</b>											
<b>Org: KLAHRC - Holocaust Resources Center</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.76	720.76
714 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00	1,810.00
719 Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.52	3,339.52
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,870.28</b>	<b>5,870.28</b>
<b>Total Org: KLAHRC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,870.28</b>	<b>5,870.28</b>
<b>Total Fund: 55C027</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,870.28</b>	<b>5,870.28</b>

Org Mgr: Knight, Henry F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C043 - CS-Mgmt &amp; Archive Proj. 8/07 - 8/08</b>												
<b>Org: KLAMAS - Mason Library</b>												
<b>Org Mgr: Herold, Irene M H</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	9,131.00	9,131.00	0.00	0.00	0.00	0.00	9,131.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,023.39)	(4,023.39)	0.00	5,373.63	0.00	5,373.63	(9,397.02)	4,023.39	4,023.39	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>5,107.61</b>	<b>5,107.61</b>	<b>0.00</b>	<b>5,373.63</b>	<b>0.00</b>	<b>5,373.63</b>	<b>(266.02)</b>	<b>4,023.39</b>	<b>4,023.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	3,744.00	3,744.00	0.00	0.00	0.00	0.00	3,744.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,649.49)	(1,649.49)	0.00	2,192.46	0.00	2,192.46	(3,841.95)	1,649.49	1,649.49	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,094.51</b>	<b>2,094.51</b>	<b>0.00</b>	<b>2,192.46</b>	<b>0.00</b>	<b>2,192.46</b>	<b>(97.95)</b>	<b>1,649.49</b>	<b>1,649.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	(329.80)	(329.80)	0.00	0.00	0.00	0.00	(329.80)	329.80	329.80	0.00	0.00
711	Supplies	2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,363.73	0.00	1,363.73	(1,363.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	67.50	67.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,727.70</b>	<b>1,727.70</b>	<b>0.00</b>	<b>1,363.73</b>	<b>0.00</b>	<b>1,363.73</b>	<b>363.97</b>	<b>397.30</b>	<b>397.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAMAS</b>		<b>8,929.82</b>	<b>8,929.82</b>	<b>0.00</b>	<b>8,929.82</b>	<b>0.00</b>	<b>8,929.82</b>	<b>(0.00)</b>	<b>6,070.18</b>	<b>6,070.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C043</b>		<b>8,929.82</b>	<b>8,929.82</b>	<b>0.00</b>	<b>8,929.82</b>	<b>0.00</b>	<b>8,929.82</b>	<b>(0.00)</b>	<b>6,070.18</b>	<b>6,070.18</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi</b>											
<b>Org: KLAMAS - Mason Library</b>											
<b>Org Mgr: Herold, Irene M H</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	30,034.04	0.00	0.00	0.00	0.00	30,034.04	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,705.54	0.00	1,705.54	(1,705.54)	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,617.68	0.00	2,617.68	(2,617.68)	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	8,556.75	0.00	8,556.75	(8,556.75)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>30,034.04</b>	<b>0.00</b>	<b>12,879.97</b>	<b>0.00</b>	<b>12,879.97</b>	<b>17,154.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740	Capitalizable Plant and Equipment	0.00	30,034.04	0.00	0.00	0.00	0.00	30,034.04	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	22,250.00	22,250.00	(22,250.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>30,034.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>7,784.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 77 - Library Acquisitions</b>											
77	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAMAS</b>		<b>0.00</b>	<b>60,068.08</b>	<b>0.00</b>	<b>12,879.97</b>	<b>22,250.00</b>	<b>35,129.97</b>	<b>24,938.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DL100</b>		<b>0.00</b>	<b>60,068.08</b>	<b>0.00</b>	<b>12,879.97</b>	<b>22,250.00</b>	<b>35,129.97</b>	<b>24,938.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DL115 - Professional Enhance Carry Fwd-Lib</b>											
<b>Org: KLAPEF - Faculty Professional Enhancement Li</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	237.98	237.98	0.00	237.98	(237.98)	0.00	0.00	104.76	104.76
710100 Out-of-State Travel	0.00	0.00	0.00	467.78	0.00	467.78	(467.78)	907.40	907.40	1,325.15	1,325.15
710300 Conference Registration Fees	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	30.00	30.00	50.00	50.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.28	846.28	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>237.98</b>	<b>1,680.76</b>	<b>0.00</b>	<b>1,680.76</b>	<b>(1,680.76)</b>	<b>1,783.68</b>	<b>1,783.68</b>	<b>1,479.91</b>	<b>1,479.91</b>
<b>Total Org: KLAPEF</b>	<b>0.00</b>	<b>0.00</b>	<b>237.98</b>	<b>1,680.76</b>	<b>0.00</b>	<b>1,680.76</b>	<b>(1,680.76)</b>	<b>1,783.68</b>	<b>1,783.68</b>	<b>1,479.91</b>	<b>1,479.91</b>
<b>Total Fund: 5DL115</b>	<b>0.00</b>	<b>0.00</b>	<b>237.98</b>	<b>1,680.76</b>	<b>0.00</b>	<b>1,680.76</b>	<b>(1,680.76)</b>	<b>1,783.68</b>	<b>1,783.68</b>	<b>1,479.91</b>	<b>1,479.91</b>

Org Mgr: Herold, Irene M H

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow</b>											
<b>Org: KLAMAS - Mason Library</b>				<b>Org Mgr: Herold, Irene M H</b>							
<b>Account Pool: 77 - Library Acquisitions</b>											
770000 Library Acquisitions	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	615.00	615.00	650.00	650.00
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.00</b>	<b>0.00</b>	<b>665.00</b>	<b>(665.00)</b>	<b>615.00</b>	<b>615.00</b>	<b>650.00</b>	<b>650.00</b>
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.00</b>	<b>0.00</b>	<b>665.00</b>	<b>(665.00)</b>	<b>615.00</b>	<b>615.00</b>	<b>650.00</b>	<b>650.00</b>
<b>Total Fund: 5GEZ23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.00</b>	<b>0.00</b>	<b>665.00</b>	<b>(665.00)</b>	<b>615.00</b>	<b>615.00</b>	<b>650.00</b>	<b>650.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund</b>											
<b>Org: KLAMAS - Mason Library</b>				<b>Org Mgr: Herold, Irene M H</b>							
<b>Account Pool: 77 - Library Acquisitions</b>											
770000 Library Acquisitions	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	662.00	662.00	623.00	623.00
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>(680.00)</b>	<b>662.00</b>	<b>662.00</b>	<b>623.00</b>	<b>623.00</b>
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>(680.00)</b>	<b>662.00</b>	<b>662.00</b>	<b>623.00</b>	<b>623.00</b>
<b>Total Fund: 5GEZ24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>(680.00)</b>	<b>662.00</b>	<b>662.00</b>	<b>623.00</b>	<b>623.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GEZ25 - Harry Preston Book Fund Endowment</b>												
<b>Org: KLAMAS - Mason Library</b>				<b>Org Mgr: Herold, Irene M H</b>								
<b>Account Pool: 77 - Library Acquisitions</b>												
770000 Library Acquisitions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	275.00	275.00	295.00	295.00	
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>275.00</b>	<b>275.00</b>	<b>295.00</b>	<b>295.00</b>	
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>275.00</b>	<b>275.00</b>	<b>295.00</b>	<b>295.00</b>	
<b>Total Fund: 5GEZ25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>275.00</b>	<b>275.00</b>	<b>295.00</b>	<b>295.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund</b>												
<b>Org: KLAMAS - Mason Library</b>				<b>Org Mgr: Herold, Irene M H</b>								
<b>Account Pool: 77 - Library Acquisitions</b>												
770000 Library Acquisitions	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	300.00	300.00	350.00	350.00	
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>350.00</b>	<b>350.00</b>	
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>350.00</b>	<b>350.00</b>	
<b>Total Fund: 5GEZ26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>350.00</b>	<b>350.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ29 - Marion Wood 26 Room Endowment</b>											
<b>Org: KLAMAS - Mason Library</b>				<b>Org Mgr: Herold, Irene M H</b>							
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.60	539.60
715020 Non-Cap Equip-under \$1,000	0.00	1,086.00	0.00	1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00
715026 Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.25	374.25	124.75	124.75
717200 Other Professional Services-General	0.00	0.00	0.00	614.44	0.00	614.44	(614.44)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>1,700.44</b>	<b>0.00</b>	<b>1,700.44</b>	<b>(614.44)</b>	<b>374.25</b>	<b>374.25</b>	<b>664.35</b>	<b>664.35</b>
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>1,700.44</b>	<b>0.00</b>	<b>1,700.44</b>	<b>(614.44)</b>	<b>374.25</b>	<b>374.25</b>	<b>664.35</b>	<b>664.35</b>
<b>Total Fund: 5GEZ29</b>	<b>0.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>1,700.44</b>	<b>0.00</b>	<b>1,700.44</b>	<b>(614.44)</b>	<b>374.25</b>	<b>374.25</b>	<b>664.35</b>	<b>664.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GL101 - Cohen Center General Gift</b>												
<b>Org: KLAHRC - Holocaust Resources Center</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	61.05	0.00	61.05	(61.05)	0.00	0.00	1,787.48	1,787.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,402.83	9,402.83
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.28	376.28
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.88	2,961.88
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.94	1,049.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.18	1,033.18
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.61	20.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.20	75.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.12	55.12	167.04	167.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	837.05	0.00	837.05	(837.05)	0.00	0.00	3,884.24	3,884.24
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.64	506.64
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	927.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.95	1,502.95
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.10</b>	<b>0.00</b>	<b>898.10</b>	<b>(898.10)</b>	<b>55.12</b>	<b>55.12</b>	<b>26,238.27</b>	<b>26,238.27</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,870.28	5,870.28
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,870.28</b>	<b>5,870.28</b>
<b>Total Org: KLAHRC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.10</b>	<b>0.00</b>	<b>2,898.10</b>	<b>(2,898.10)</b>	<b>55.12</b>	<b>55.12</b>	<b>32,108.55</b>	<b>32,108.55</b>
<b>Total Fund: 5GL101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.10</b>	<b>0.00</b>	<b>2,898.10</b>	<b>(2,898.10)</b>	<b>55.12</b>	<b>55.12</b>	<b>32,108.55</b>	<b>32,108.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GL102 - Holocaust Survivors Doc Proj Gift</b>											
<b>Org: KLAHRC - Holocaust Resources Center</b>											
<b>Account Pool: 71 - Support</b>											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAHRC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GL102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Knight, Henry F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GL103 - Holocaust Lecture Series Payout</b>												
<b>Org: KLAHRC - Holocaust Resources Center</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,035.73	0.00	1,035.73	(1,035.73)	0.00	320.00	320.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.85	967.85	
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.73</b>	<b>0.00</b>	<b>1,035.73</b>	<b>(1,035.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343.85</b>	<b>1,343.85</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.52)	(576.52)	
<b>Subtotal Account Pool: 77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.52)</b>	<b>(576.52)</b>	
<b>Total Org: KLAHRC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.73</b>	<b>0.00</b>	<b>1,035.73</b>	<b>(1,035.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>767.33</b>	<b>767.33</b>
<b>Total Fund: 5GL103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.73</b>	<b>0.00</b>	<b>1,035.73</b>	<b>(1,035.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>767.33</b>	<b>767.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GL105 - Mason Library Gen Gift</b>											
<b>Org: KLAMAS - Mason Library</b>				<b>Org Mgr: Herold, Irene M H</b>							
<b>Account Pool: 77 - Library Acquisitions</b>											
770000 Library Acquisitions	0.00	0.00	0.00	64.86	0.00	64.86	(64.86)	375.00	375.00	630.00	630.00
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.86</b>	<b>0.00</b>	<b>64.86</b>	<b>(64.86)</b>	<b>375.00</b>	<b>375.00</b>	<b>630.00</b>	<b>630.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.86</b>	<b>0.00</b>	<b>114.86</b>	<b>(114.86)</b>	<b>375.00</b>	<b>375.00</b>	<b>630.00</b>	<b>630.00</b>
<b>Total Fund: 5GL105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.86</b>	<b>0.00</b>	<b>114.86</b>	<b>(114.86)</b>	<b>375.00</b>	<b>375.00</b>	<b>630.00</b>	<b>630.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GL106 - E Jenkins '27 Mem Book Payout</b>											
<b>Org: KLAMAS - Mason Library</b>				<b>Org Mgr: Herold, Irene M H</b>							
<b>Account Pool: 77 - Library Acquisitions</b>											
770000 Library Acquisitions	0.00	0.00	0.00	1,812.35	0.00	1,812.35	(1,812.35)	1,810.40	1,810.40	1,759.73	1,759.73
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.35</b>	<b>0.00</b>	<b>1,812.35</b>	<b>(1,812.35)</b>	<b>1,810.40</b>	<b>1,810.40</b>	<b>1,759.73</b>	<b>1,759.73</b>
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.35</b>	<b>0.00</b>	<b>1,812.35</b>	<b>(1,812.35)</b>	<b>1,810.40</b>	<b>1,810.40</b>	<b>1,759.73</b>	<b>1,759.73</b>
<b>Total Fund: 5GL106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.35</b>	<b>0.00</b>	<b>1,812.35</b>	<b>(1,812.35)</b>	<b>1,810.40</b>	<b>1,810.40</b>	<b>1,759.73</b>	<b>1,759.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GL111 - Holocaust Summer Institute</b>												
<b>Org: KLAHRC - Holocaust Resources Center</b>												
<b>Org Mgr: Knight, Henry F</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,001.00</b>	<b>2,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	84.08	84.08	0.00	0.00	0.00	0.00	84.08	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>168.08</b>	<b>168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAHRC</b>		<b>2,169.08</b>	<b>2,169.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GL111</b>		<b>2,169.08</b>	<b>2,169.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GS111 - ORANG ASLI Archive Payout</b>											
<b>Org: KLAMAS - Mason Library</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.62	49.62	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.62</b>	<b>49.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.62</b>	<b>49.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GS111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.62</b>	<b>49.62</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Herold, Irene M H



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KLAHRC - Holocaust Resources Center											
				Org Mgr: Knight, Henry F							
Total Org: KLAHRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,641.73	129,641.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KLAMA1 - Library-Search</b>				<b>Org Mgr: Herold, Irene M H</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	390.17	0.00	390.17	(390.17)	3,393.75	3,393.75	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	80.99	0.00	80.99	(80.99)	0.00	0.00	0.00	0.00
711 Supplies	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.84	238.84	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	49.30	0.00	49.30	(49.30)	54.00	54.00	0.00	0.00
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	158.82	0.00	158.82	(158.82)	270.04	270.04	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.28</b>	<b>0.00</b>	<b>679.28</b>	<b>720.72</b>	<b>4,060.63</b>	<b>4,060.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KLAMA1</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.28</b>	<b>0.00</b>	<b>679.28</b>	<b>720.72</b>	<b>4,060.63</b>	<b>4,060.63</b>	<b>0.00</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KLAMAS - Mason Library</b>												
<b>Org Mgr: Herold, Irene M H</b>												
<b>Account Pool: 77 - Library Acquisitions</b>												
770000	Library Acquisitions	608,960.00	608,960.00	0.00	485,564.36	0.00	485,564.36	123,395.64	540,378.78	540,378.78	561,686.88	561,686.88
770055	Library Acqs-Document Delivery	100.00	100.00	0.00	48.00	0.00	48.00	52.00	53.45	53.45	408.80	408.80
770065	Library Acqs-Bindery	15,000.00	15,000.00	0.00	8,325.00	0.00	8,325.00	6,675.00	7,471.75	7,471.75	8,544.50	8,544.50
770085	Library Acqs-Database Access	209,603.00	209,603.00	0.00	339,256.12	0.00	339,256.12	(129,653.12)	228,881.73	228,881.73	186,801.83	186,801.83
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	0.00	(765.22)	0.00	(765.22)	765.22	(1,677.36)	(1,677.36)	0.00	0.00
<b>Subtotal Account Pool: 77</b>		<b>833,663.00</b>	<b>833,663.00</b>	<b>0.00</b>	<b>832,428.26</b>	<b>0.00</b>	<b>832,428.26</b>	<b>1,234.74</b>	<b>776,538.35</b>	<b>776,538.35</b>	<b>757,442.01</b>	<b>757,442.01</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>7,800.00</b>
<b>Total Org: KLAMAS</b>		<b>2,704,268.02</b>	<b>2,772,759.11</b>	<b>0.00</b>	<b>2,769,078.84</b>	<b>0.00</b>	<b>2,769,078.84</b>	<b>3,680.27</b>	<b>2,552,890.40</b>	<b>2,552,890.40</b>	<b>2,520,365.40</b>	<b>2,520,365.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KLAPEF - Faculty Professional Enhancement Li</b>											
<b>Org Mgr: Herold, Irene M H</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	5,040.00	1,832.39	0.00	0.00	0.00	0.00	1,832.39	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	104.95	0.00	104.95	(104.95)	168.45	168.45	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	687.00	0.00	687.00	(687.00)	1,109.40	1,109.40	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,480.50	0.00	1,480.50	(1,480.50)	630.00	630.00	0.00
711	Supplies	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,282.44	0.00	1,282.44	(1,282.44)	2,187.61	2,187.61	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	23.50	0.00	23.50	(23.50)	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00
719	Staff Support	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,534.00	0.00	1,534.00	(1,534.00)	1,739.97	1,739.97	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,400.00</b>	<b>5,192.39</b>	<b>0.00</b>	<b>5,192.39</b>	<b>0.00</b>	<b>5,192.39</b>	<b>0.00</b>	<b>5,915.43</b>	<b>5,915.43</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	0.00	4,257.61	0.00	4,257.61	0.00	4,257.61	0.00	2,484.57	2,484.57	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>4,257.61</b>	<b>0.00</b>	<b>4,257.61</b>	<b>0.00</b>	<b>4,257.61</b>	<b>0.00</b>	<b>2,484.57</b>	<b>2,484.57</b>	<b>0.00</b>
<b>Total Org: KLAPEF</b>		<b>8,400.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>		<b>2,712,668.02</b>	<b>2,783,609.11</b>	<b>0.00</b>	<b>2,779,208.12</b>	<b>0.00</b>	<b>2,779,208.12</b>	<b>4,400.99</b>	<b>2,565,351.03</b>	<b>2,565,351.03</b>	<b>2,650,007.13</b>
<b>Total Org Lvl 3: KLAXXX</b>		<b>2,742,610.94</b>	<b>2,874,706.11</b>	<b>237.98</b>	<b>2,833,267.17</b>	<b>22,250.00</b>	<b>2,855,517.17</b>	<b>19,188.94</b>	<b>2,596,759.05</b>	<b>2,596,759.05</b>	<b>2,703,728.61</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 516000 - COPS Technology:UNHCEMS</b>												
<b>Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,161.88)	(1,161.88)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,161.88)</b>	<b>(1,161.88)</b>
<b>Total Org: KPDSCI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,161.88)</b>	<b>(1,161.88)</b>
<b>Total Fund: 516000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,734.30)</b>	<b>(18,734.30)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 53D008 - NH Responds Prof Develop 8/08 - 6/10</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	5,535.00	5,535.00	0.00	0.00	0.00	0.00	5,535.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,767.50	0.00	2,767.50	(2,767.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,767.59	0.00	2,767.59	(2,767.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>5,535.00</b>	<b>5,535.00</b>	<b>0.00</b>	<b>5,535.09</b>	<b>0.00</b>	<b>5,535.09</b>	<b>(0.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	464.94	0.00	464.94	(464.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>465.00</b>	<b>465.00</b>	<b>0.00</b>	<b>464.94</b>	<b>0.00</b>	<b>464.94</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	120.04	0.00	120.04	(120.04)	0.00	0.00	0.00	0.00
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>120.04</b>	<b>0.00</b>	<b>120.04</b>	<b>879.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,120.07</b>	<b>0.00</b>	<b>6,120.07</b>	<b>879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53D008</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,120.07</b>	<b>0.00</b>	<b>6,120.07</b>	<b>879.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 53E028 - IHE Career Transition</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(70,334.40)	(70,334.40)	0.00	0.00	0.00	0.00	(70,334.40)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(1,811.25)	(1,811.25)	0.00	0.00	0.00	0.00	(1,811.25)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(661.00)	(661.00)	0.00	0.00	0.00	0.00	(661.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,519.51)	(1,519.51)	0.00	0.00	0.00	0.00	(1,519.51)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,625.01)	(9,625.01)	0.00	0.00	0.00	0.00	(9,625.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,808.01)	(2,808.01)	0.00	0.00	0.00	0.00	(2,808.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(759.18)</b>	<b>(759.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(759.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	2,028.64	2,028.64	0.00	0.00	0.00	0.00	2,028.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,709.31)	(1,709.31)	0.00	0.00	0.00	0.00	(1,709.31)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>319.33</b>	<b>319.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(813.24)	(813.24)	0.00	0.00	0.00	0.00	(813.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6,840.63)	(6,840.63)	0.00	0.00	0.00	0.00	(6,840.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,201.07)	(1,201.07)	0.00	0.00	0.00	0.00	(1,201.07)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(522.84)	(522.84)	0.00	0.00	0.00	0.00	(522.84)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(48.36)	(48.36)	0.00	0.00	0.00	0.00	(48.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	590.40	590.40	0.00	0.00	0.00	0.00	590.40	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(821.75)	(821.75)	0.00	0.00	0.00	0.00	(821.75)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(594.83)	(594.83)	0.00	0.00	0.00	0.00	(594.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(193.72)	(193.72)	0.00	0.00	0.00	0.00	(193.72)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	283.25	283.25	0.00	0.00	0.00	0.00	283.25	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(306.75)	(306.75)	0.00	0.00	0.00	0.00	(306.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,405.46</b>	<b>1,405.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	5,525.00	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(225.00)</b>	<b>(225.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(225.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	58.29	58.29	0.00	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>58.29</b>	<b>58.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>798.90</b>	<b>798.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53E028</b>		<b>798.90</b>	<b>798.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 54N052 - PDS Partnership</b>												
<b>Org: KPHWHE - Wheelock School</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,485.70	3,485.70	0.00	0.00	0.00	0.00	3,485.70	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,200.03)	(3,200.03)	0.00	0.00	0.00	0.00	(3,200.03)	0.00	0.00	0.00	0.00
61CPHU	*OBS*[NSE] Supplemental	(3,685.67)	(3,685.67)	0.00	0.00	0.00	0.00	(3,685.67)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	615.82	615.82	0.00	0.00	0.00	0.00	615.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(615.82)	(615.82)	0.00	0.00	0.00	0.00	(615.82)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	170.72	170.72	0.00	0.00	0.00	0.00	170.72	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,059.75)	(1,059.75)	0.00	0.00	0.00	0.00	(1,059.75)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	438.34	438.34	0.00	0.00	0.00	0.00	438.34	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(47.32)	(47.32)	0.00	0.00	0.00	0.00	(47.32)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,643.96	1,643.96	0.00	0.00	0.00	0.00	1,643.96	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(582.00)	(582.00)	0.00	0.00	0.00	0.00	(582.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801015	NonMand Tran Out-Cur ResTran Fnds	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPHWHE</b>		<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N052</b>		<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N093 - Monadnock Center for Successful</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Org Mgr: Treadwell, Melinda D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.39)	(79.39)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.10)	(37.10)
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(116.49)</b>	<b>(116.49)</b>
<b>Total Org: KPAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(116.49)</b>	<b>(116.49)</b>
<b>Total Fund: 54N093</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(116.49)</b>	<b>(116.49)</b>



	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 54N107 - Campus Community Partnership Projec</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Org Mgr: Treadwell, Melinda D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.47	61.47
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.47</b>	<b>61.47</b>
<b>Total Org: KPAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.47</b>	<b>61.47</b>
<b>Total Fund: 54N107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.47</b>	<b>61.47</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N113 - MCST 9/05 - 8/06</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Org Mgr: Treadwell, Melinda D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40	149.40
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.40</b>	<b>149.40</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.35	39.35
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.35</b>	<b>276.35</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072.00</b>	<b>1,072.00</b>
<b>Total Org: KPAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297.75</b>	<b>3,297.75</b>
<b>Total Fund: 54N113</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297.75</b>	<b>3,297.75</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N129 - MCST 12/06 - 06/07</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.08	8,371.08
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.01	9,200.01
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.28	6,455.28
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,241.37</b>	<b>24,241.37</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.96	3,540.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.22	1,317.22
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,858.18</b>	<b>4,858.18</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.13	736.13
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.09	923.09
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.17	888.17
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.65	3,287.65
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.41	63.41
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.49	109.49
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81	8.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59	16.59
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.15	63.15
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,546.49</b>	<b>13,546.49</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.75	3,411.75
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.75</b>	<b>3,411.75</b>
<b>Total Org: KPAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,057.79</b>	<b>46,057.79</b>
<b>Total Fund: 54N129</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,057.79</b>	<b>46,057.79</b>





	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 54N138 - SIG II Year Two 7/07 - 6/08</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	30,637.00	30,619.83	0.00	0.00	0.00	0.00	30,619.83	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(8,500.28)	(8,500.28)	0.00	0.00	0.00	0.00	(8,500.28)	8,500.28	8,500.28	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(6,150.02)	(6,150.02)	0.00	0.00	0.00	0.00	(6,150.02)	6,150.02	6,150.02	0.00	0.00
61CPEX	Part Time Salary	(7,350.05)	(7,350.05)	0.00	0.00	0.00	0.00	(7,350.05)	7,350.05	7,350.05	0.00	0.00
61CPHX	Part Time Hourly	(8,619.48)	(8,619.48)	0.00	0.00	0.00	0.00	(8,619.48)	8,619.48	8,619.48	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,619.83</b>	<b>30,619.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	5,322.00	5,321.16	0.00	0.00	0.00	0.00	5,321.16	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,485.08)	(3,485.08)	0.00	0.00	0.00	0.00	(3,485.08)	3,485.08	3,485.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,836.08)	(1,836.08)	0.00	0.00	0.00	0.00	(1,836.08)	1,836.08	1,836.08	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,321.16</b>	<b>5,321.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,100.00	2,008.84	0.00	0.00	0.00	0.00	2,008.84	0.00	0.00	0.00	0.00
710000	In-State Travel	(601.31)	(601.31)	0.00	0.00	0.00	0.00	(601.31)	601.31	601.31	0.00	0.00
710100	Out-of-State Travel	(1,357.53)	(1,357.53)	0.00	0.00	0.00	0.00	(1,357.53)	1,357.53	1,357.53	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
711	Supplies	6,763.00	5,132.83	0.00	0.00	0.00	0.00	5,132.83	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,068.77)	(4,068.77)	0.00	0.00	0.00	0.00	(4,068.77)	4,068.77	4,068.77	0.00	0.00
711100	Supplies-General	(469.06)	(469.06)	0.00	0.00	0.00	0.00	(469.06)	469.06	469.06	0.00	0.00
711104	Supplies-From Bookstore	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	595.00	595.00	0.00	0.00
713	Printing and Copying	50.00	13.84	0.00	0.00	0.00	0.00	13.84	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(13.84)	(13.84)	0.00	0.00	0.00	0.00	(13.84)	13.84	13.84	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
717	Professional Services	5,302.00	5,102.32	0.00	0.00	0.00	0.00	5,102.32	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,102.32)	(5,102.32)	0.00	0.00	0.00	0.00	(5,102.32)	5,102.32	5,102.32	0.00	0.00
718	Telecommunications	200.00	138.28	0.00	0.00	0.00	0.00	138.28	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(138.28)	(138.28)	0.00	0.00	0.00	0.00	(138.28)	138.28	138.28	0.00	0.00
719	Staff Support	0.00	1,885.33	0.00	0.00	0.00	0.00	1,885.33	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4.09)	(4.09)	0.00	0.00	0.00	0.00	(4.09)	4.09	4.09	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,881.24)	(1,881.24)	0.00	0.00	0.00	0.00	(1,881.24)	1,881.24	1,881.24	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>99.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,321.44</b>	<b>14,321.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	8.88	0.00	0.00	0.00	0.00	0.00	0.00	4,021.12	4,021.12	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,021.12</b>	<b>4,021.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>126.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,283.55</b>	<b>54,283.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N138</b>		<b>126.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,283.55</b>	<b>54,283.55</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N142 - Early Sprouts: Year 1 08/07 - 07/08</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	48,684.00	48,763.29	0.00	0.00	0.00	0.00	48,763.29	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(19,658.88)	(19,658.88)	0.00	10,000.17	0.00	10,000.17	(29,659.05)	19,658.88	19,658.88	0.00	0.00
61CPHX	Part Time Hourly	(16,610.00)	(16,610.00)	0.00	1,728.00	0.00	1,728.00	(18,338.00)	16,610.00	16,610.00	0.00	0.00
61SNWS	College Work Study	(766.24)	(766.24)	0.00	0.00	0.00	0.00	(766.24)	766.24	766.24	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>11,648.88</b>	<b>11,728.17</b>	<b>0.00</b>	<b>11,728.17</b>	<b>0.00</b>	<b>11,728.17</b>	<b>0.00</b>	<b>37,035.12</b>	<b>37,035.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	4,041.00	3,995.84	0.00	0.00	0.00	0.00	3,995.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,010.67)	(3,010.67)	0.00	985.17	0.00	985.17	(3,995.84)	3,010.67	3,010.67	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,030.33</b>	<b>985.17</b>	<b>0.00</b>	<b>985.17</b>	<b>0.00</b>	<b>985.17</b>	<b>0.00</b>	<b>3,010.67</b>	<b>3,010.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,210.00	2,411.14	0.00	0.00	0.00	0.00	2,411.14	0.00	0.00	0.00	0.00
710000	In-State Travel	(527.73)	(527.73)	0.00	0.00	0.00	0.00	(527.73)	527.73	527.73	0.00	0.00
710100	Out-of-State Travel	(1,883.41)	(1,883.41)	0.00	0.00	0.00	0.00	(1,883.41)	1,883.41	1,883.41	0.00	0.00
711	Supplies	5,750.00	12,573.85	0.00	0.00	0.00	0.00	12,573.85	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,025.77)	(2,025.77)	0.00	643.07	0.00	643.07	(2,668.84)	2,025.77	2,025.77	0.00	0.00
711100	Supplies-General	(3,420.41)	(3,420.41)	0.00	6,484.60	0.00	6,484.60	(9,905.01)	3,420.41	3,420.41	0.00	0.00
713	Printing and Copying	2,000.00	839.30	0.00	0.00	0.00	0.00	839.30	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(143.93)	(143.93)	0.00	0.00	0.00	0.00	(143.93)	143.93	143.93	0.00	0.00
713005	Printing & Copying-Campus	(668.28)	(668.28)	0.00	0.00	0.00	0.00	(668.28)	668.28	668.28	0.00	0.00
713015	Printing & Copying-Departmental	(27.09)	(27.09)	0.00	0.00	0.00	0.00	(27.09)	27.09	27.09	0.00	0.00
714	Postage	0.00	16.40	0.00	0.00	0.00	0.00	16.40	0.00	0.00	0.00	0.00
714000	Postage-General	(16.40)	(16.40)	0.00	0.00	0.00	0.00	(16.40)	16.40	16.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	10,690.00	4,184.20	0.00	0.00	0.00	0.00	4,184.20	0.00	0.00	0.00	0.00
717000	Consulting-General	(2,085.00)	(2,085.00)	0.00	2,024.20	0.00	2,024.20	(4,109.20)	2,085.00	2,085.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,851.98</b>	<b>9,226.87</b>	<b>0.00</b>	<b>9,226.87</b>	<b>0.00</b>	<b>9,226.87</b>	<b>0.00</b>	<b>10,798.02</b>	<b>10,798.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	1,184.56	1,775.54	0.00	1,775.54	0.00	1,775.54	0.00	5,084.44	5,084.44	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>1,184.56</b>	<b>1,775.54</b>	<b>0.00</b>	<b>1,775.54</b>	<b>0.00</b>	<b>1,775.54</b>	<b>0.00</b>	<b>5,084.44</b>	<b>5,084.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>23,715.75</b>	<b>23,715.75</b>	<b>0.00</b>	<b>23,715.75</b>	<b>0.00</b>	<b>23,715.75</b>	<b>0.00</b>	<b>55,928.25</b>	<b>55,928.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N142</b>		<b>23,715.75</b>	<b>23,715.75</b>	<b>0.00</b>	<b>23,715.75</b>	<b>0.00</b>	<b>23,715.75</b>	<b>0.00</b>	<b>55,928.25</b>	<b>55,928.25</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N143 - MIG Two 7/07 - 12/07</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	34,895.11	30,543.95	0.00	0.00	0.00	0.00	30,543.95	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(4,249.66)	(4,249.66)	0.00	0.00	0.00	0.00	(4,249.66)	4,249.66	4,249.66	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61CBHO	Part Time - Overtime	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	12.50	12.50	0.00	0.00
61CPEX	Part Time Salary	(10,250.19)	(10,250.19)	0.00	0.00	0.00	0.00	(10,250.19)	10,250.19	10,250.19	0.00	0.00
61CPHX	Part Time Hourly	(11,226.60)	(11,226.60)	0.00	0.00	0.00	0.00	(11,226.60)	11,226.60	11,226.60	0.00	0.00
61JBHO	Casual - Overtime	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	5.00	5.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	1,300.00	1,300.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>4,351.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,543.95</b>	<b>30,543.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	4,285.76	3,777.48	0.00	0.00	0.00	0.00	3,777.48	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	147.00	147.00	0.00	0.00	0.00	0.00	147.00	(147.00)	(147.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,742.40)	(1,742.40)	0.00	0.00	0.00	0.00	(1,742.40)	1,742.40	1,742.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,182.08)	(2,182.08)	0.00	0.00	0.00	0.00	(2,182.08)	2,182.08	2,182.08	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>508.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777.48</b>	<b>3,777.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	1,242.48	1,603.24	0.00	0.00	0.00	0.00	1,603.24	0.00	0.00	0.00	0.00
710	Travel	3,492.36	598.22	0.00	0.00	0.00	0.00	598.22	0.00	0.00	0.00	0.00
710000	In-State Travel	(326.12)	(326.12)	0.00	0.00	0.00	0.00	(326.12)	326.12	326.12	0.00	0.00
710100	Out-of-State Travel	(212.10)	(212.10)	0.00	0.00	0.00	0.00	(212.10)	212.10	212.10	0.00	0.00
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
711000	Purchasing Cards	(1,229.33)	(1,229.33)	0.00	0.00	0.00	0.00	(1,229.33)	1,229.33	1,229.33	0.00	0.00
711100	Supplies-General	(63.21)	(63.21)	0.00	0.00	0.00	0.00	(63.21)	63.21	63.21	0.00	0.00
711104	Supplies-From Bookstore	(39.99)	(39.99)	0.00	0.00	0.00	0.00	(39.99)	39.99	39.99	0.00	0.00
713000	Printing & Copying-General	(13.45)	(13.45)	0.00	0.00	0.00	0.00	(13.45)	13.45	13.45	0.00	0.00
713015	Printing & Copying-Departmental	(211.54)	(211.54)	0.00	0.00	0.00	0.00	(211.54)	211.54	211.54	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2.12)	(2.12)	0.00	0.20	0.00	0.20	(2.32)	2.12	2.12	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	7.10	7.10	0.00	0.00
719005	Business Meals-Group or Class Meals	(36.30)	(36.30)	0.00	0.00	0.00	0.00	(36.30)	36.30	36.30	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,533.58</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>2,201.26</b>	<b>2,201.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	665.11	0.02	0.00	0.02	0.00	0.02	0.00	3,287.05	3,287.05	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>665.11</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>3,287.05</b>	<b>3,287.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>8,058.13</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>39,809.74</b>	<b>39,809.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N143</b>		<b>8,058.13</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>39,809.74</b>	<b>39,809.74</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N145 - Early Sprouts NHCf 7/07 - 7/08</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	11,885.00	11,100.02	0.00	0.00	0.00	0.00	11,100.02	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,100.00)	(8,100.00)	0.00	3,000.02	0.00	3,000.02	(11,100.02)	8,100.00	8,100.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>3,785.00</b>	<b>3,000.02</b>	<b>0.00</b>	<b>3,000.02</b>	<b>0.00</b>	<b>3,000.02</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	986.00	924.29	0.00	0.00	0.00	0.00	924.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(672.30)	(672.30)	0.00	251.99	0.00	251.99	(924.29)	672.30	672.30	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>313.70</b>	<b>251.99</b>	<b>0.00</b>	<b>251.99</b>	<b>0.00</b>	<b>251.99</b>	<b>0.00</b>	<b>672.30</b>	<b>672.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	700.00	1,063.72	0.00	0.00	0.00	0.00	1,063.72	0.00	0.00	0.00	0.00
710000	In-State Travel	(963.73)	(963.73)	0.00	0.00	0.00	0.00	(963.73)	963.73	963.73	0.00	0.00
710100	Out-of-State Travel	(99.99)	(99.99)	0.00	0.00	0.00	0.00	(99.99)	99.99	99.99	0.00	0.00
711	Supplies	429.00	436.17	0.00	0.00	0.00	0.00	436.17	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(21.92)	(21.92)	0.00	0.00	0.00	0.00	(21.92)	21.92	21.92	0.00	0.00
711100	Supplies-General	(398.00)	(398.00)	0.00	0.00	0.00	0.00	(398.00)	398.00	398.00	0.00	0.00
714000	Postage-General	(16.25)	(16.25)	0.00	0.00	0.00	0.00	(16.25)	16.25	16.25	0.00	0.00
717000	Consulting-General	0.00	475.80	0.00	475.80	0.00	475.80	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(370.89)</b>	<b>475.80</b>	<b>0.00</b>	<b>475.80</b>	<b>0.00</b>	<b>475.80</b>	<b>0.00</b>	<b>1,499.89</b>	<b>1,499.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>3,727.81</b>	<b>3,727.81</b>	<b>0.00</b>	<b>3,727.81</b>	<b>0.00</b>	<b>3,727.81</b>	<b>0.00</b>	<b>10,272.19</b>	<b>10,272.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N145</b>		<b>3,727.81</b>	<b>3,727.81</b>	<b>0.00</b>	<b>3,727.81</b>	<b>0.00</b>	<b>3,727.81</b>	<b>0.00</b>	<b>10,272.19</b>	<b>10,272.19</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N159 - Biodiesel Project 12/07 - 12/08</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>				<b>Org Mgr: Treadwell, Melinda D</b>							
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	1,405.00	1,595.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.00</b>	<b>1,595.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
74 Capitalizable Plant and Equipment	50,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>6,405.00</b>	<b>1,595.00</b>	<b>8,000.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N159</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>6,405.00</b>	<b>1,595.00</b>	<b>8,000.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N160 - Biodiesel Collaborative 12/07-12/08</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>				<b>Org Mgr: Treadwell, Melinda D</b>							
<b>Account Pool: 71 - Support</b>											
717 Professional Services	150,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>150,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>150,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N160</b>	<b>150,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 54N161 - MIG Three 7/08 - 6/09</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	59,581.00	58,478.30	0.00	0.00	0.00	0.00	58,478.30	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	8,533.35	0.00	8,533.35	(8,533.35)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,850.09	0.00	6,850.09	(6,850.09)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	36.76	0.00	36.76	(36.76)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	11,150.27	0.00	11,150.27	(11,150.27)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	30,741.09	0.00	30,741.09	(30,741.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>59,581.00</b>	<b>58,478.30</b>	<b>0.00</b>	<b>57,421.56</b>	<b>0.00</b>	<b>57,421.56</b>	<b>1,056.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	7,757.00	7,664.01	0.00	0.00	0.00	0.00	7,664.01	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.09	0.00	3.09	(3.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,481.54	0.00	3,481.54	(3,481.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4,094.24	0.00	4,094.24	(4,094.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>7,757.00</b>	<b>7,664.01</b>	<b>0.00</b>	<b>7,578.87</b>	<b>0.00</b>	<b>7,578.87</b>	<b>85.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	6,084.00	6,084.64	0.00	0.00	0.00	0.00	6,084.64	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,333.10	0.00	1,333.10	(1,333.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,039.84	0.00	2,039.84	(2,039.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,309.75	0.00	2,309.75	(2,309.75)	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,746.98	0.00	2,746.98	(2,746.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	816.84	0.00	816.84	(816.84)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.40	0.00	10.40	(10.40)	0.00	0.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,195.00	0.00	1,195.00	(1,195.00)	0.00	0.00	0.00	0.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	44.07	0.00	44.07	(44.07)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.79	0.00	60.79	(60.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	290.69	0.00	290.69	(290.69)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,934.00</b>	<b>11,129.64</b>	<b>0.00</b>	<b>10,847.46</b>	<b>0.00</b>	<b>10,847.46</b>	<b>282.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	6,954.00	6,954.47	0.00	6,826.31	0.00	6,826.31	128.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>6,954.00</b>	<b>6,954.47</b>	<b>0.00</b>	<b>6,826.31</b>	<b>0.00</b>	<b>6,826.31</b>	<b>128.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>84,226.00</b>	<b>84,226.42</b>	<b>0.00</b>	<b>82,674.20</b>	<b>0.00</b>	<b>82,674.20</b>	<b>1,552.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N161</b>		<b>84,226.00</b>	<b>84,226.42</b>	<b>0.00</b>	<b>82,674.20</b>	<b>0.00</b>	<b>82,674.20</b>	<b>1,552.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 54N166 - ES "Seed to Table" 6/08-6/09</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	6,994.00	6,994.00	0.00	0.00	0.00	0.00	6,994.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,926.00	0.00	6,926.00	(6,926.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,707.33	0.00	1,707.33	(1,707.33)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>6,994.00</b>	<b>6,994.00</b>	<b>0.00</b>	<b>8,633.33</b>	<b>0.00</b>	<b>8,633.33</b>	<b>(1,639.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	587.00	587.00	0.00	0.00	0.00	0.00	587.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	725.21	0.00	725.21	(725.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>587.00</b>	<b>587.00</b>	<b>0.00</b>	<b>725.21</b>	<b>0.00</b>	<b>725.21</b>	<b>(138.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,491.65	0.00	1,491.65	(1,491.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	477.86	0.00	477.86	(477.86)	0.00	0.00	0.00	0.00
711	Supplies	10,915.00	10,915.00	0.00	0.00	0.00	0.00	10,915.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	105.83	0.00	105.83	(105.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,538.92	274.08	3,813.00	(3,813.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	69.42	0.00	69.42	(69.42)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,572.21	0.00	4,572.21	(4,572.21)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>17,415.00</b>	<b>17,415.00</b>	<b>0.00</b>	<b>15,255.89</b>	<b>274.08</b>	<b>15,529.97</b>	<b>1,885.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>24,996.00</b>	<b>24,996.00</b>	<b>0.00</b>	<b>24,614.43</b>	<b>274.08</b>	<b>24,888.51</b>	<b>107.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N166</b>		<b>24,996.00</b>	<b>24,996.00</b>	<b>0.00</b>	<b>24,614.43</b>	<b>274.08</b>	<b>24,888.51</b>	<b>107.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 54N167 - Early Sprouts: Year 2 8/08 - 7/09</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61 Salaries and Wages	57,583.00	57,583.00	0.00	0.00	0.00	0.00	57,583.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	31,811.48	0.00	31,811.48	(31,811.48)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	18,070.90	0.00	18,070.90	(18,070.90)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	578.24	0.00	578.24	(578.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>57,583.00</b>	<b>57,583.00</b>	<b>0.00</b>	<b>50,826.62</b>	<b>0.00</b>	<b>50,826.62</b>	<b>6,756.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65 Fringe Benefits	4,837.00	4,837.00	0.00	0.00	0.00	0.00	4,837.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4,190.01	0.00	4,190.01	(4,190.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>4,837.00</b>	<b>4,837.00</b>	<b>0.00</b>	<b>4,190.01</b>	<b>0.00</b>	<b>4,190.01</b>	<b>646.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	6,415.00	6,416.00	0.00	0.00	0.00	0.00	6,416.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	893.23	0.00	893.23	(893.23)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	2,121.25	0.00	2,121.25	(2,121.25)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711 Supplies	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	545.77	0.00	545.77	(545.77)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	3,383.24	0.00	3,383.24	(3,383.24)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	21.36	0.00	21.36	(21.36)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	1,127.78	0.00	1,127.78	(1,127.78)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	292.37	0.00	292.37	(292.37)	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	57.75	0.00	57.75	(57.75)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	361.51	0.00	361.51	(361.51)	0.00	0.00	0.00	0.00
717 Professional Services	11,170.00	11,170.00	0.00	0.00	0.00	0.00	11,170.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	8,370.00	0.00	8,370.00	(8,370.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>21,985.00</b>	<b>21,986.00</b>	<b>0.00</b>	<b>19,024.26</b>	<b>0.00</b>	<b>19,024.26</b>	<b>2,961.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	7,324.00	7,324.00	0.00	6,467.09	0.00	6,467.09	856.91	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>7,324.00</b>	<b>7,324.00</b>	<b>0.00</b>	<b>6,467.09</b>	<b>0.00</b>	<b>6,467.09</b>	<b>856.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>91,729.00</b>	<b>91,730.00</b>	<b>0.00</b>	<b>80,507.98</b>	<b>0.00</b>	<b>80,507.98</b>	<b>11,222.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N167</b>	<b>91,729.00</b>	<b>91,730.00</b>	<b>0.00</b>	<b>80,507.98</b>	<b>0.00</b>	<b>80,507.98</b>	<b>11,222.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54U001 - Wheelock School Composting Gardenin</b>											
<b>Org: KPHWHE - Wheelock School</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
<b>Total Org: KPHWHE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
<b>Total Fund: 54U001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>

Org Mgr: Treadwell, Melinda D

University System of New Hampshire  
 Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
 Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54U002 - Resp Effects Airborne Particulates</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F14	Fac Tenure Track KSCEA (KSC)	11,739.86	11,739.86	0.00	0.00	0.00	0.00	11,739.86	0.00	0.00	0.00	0.00
615F10	PAT	8,975.21	8,975.21	0.00	0.00	0.00	0.00	8,975.21	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,000.01)	(9,000.01)	0.00	0.00	0.00	0.00	(9,000.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,659.69)	(12,659.69)	0.00	0.00	0.00	0.00	(12,659.69)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(944.63)</b>	<b>(944.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(944.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	8,585.89	8,585.89	0.00	0.00	0.00	0.00	8,585.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,944.09)	(1,944.09)	0.00	0.00	0.00	0.00	(1,944.09)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>6,641.80</b>	<b>6,641.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,053.36	4,053.36	0.00	0.00	0.00	0.00	4,053.36	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,035.14)	(2,035.14)	0.00	0.00	0.00	0.00	(2,035.14)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(9,452.46)	(9,452.46)	0.00	0.00	0.00	0.00	(9,452.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,171.74	3,171.74	0.00	0.00	0.00	0.00	3,171.74	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,306.03)	(1,306.03)	0.00	0.00	0.00	0.00	(1,306.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,723.41	2,723.41	0.00	0.00	0.00	0.00	2,723.41	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(5,130.52)	(5,130.52)	0.00	0.00	0.00	0.00	(5,130.52)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(93.21)	(93.21)	0.00	0.00	0.00	0.00	(93.21)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	(114.89)	(114.89)	0.00	0.00	0.00	0.00	(114.89)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(3,710.74)</b>	<b>(3,710.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,710.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	122.44	122.44	0.00	0.00	0.00	0.00	122.44	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>122.44</b>	<b>122.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	1,325.48	1,325.48	0.00	0.00	0.00	0.00	1,325.48	0.00	0.00	2,865.79	2,865.79
<b>Subtotal Account Pool: 76</b>		<b>1,325.48</b>	<b>1,325.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865.79</b>	<b>2,865.79</b>
<b>Total Org: KPAADM</b>		<b>3,434.35</b>	<b>3,434.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865.79</b>	<b>2,865.79</b>
<b>Total Fund: 54U002</b>		<b>3,434.35</b>	<b>3,434.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865.79</b>	<b>2,865.79</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54U005 - Respiratory Effects of Airborn Part</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	65,148.00	65,148.00	0.00	0.00	0.00	0.00	65,148.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,710.94)	(15,710.94)	0.00	0.00	0.00	0.00	(15,710.94)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,129.04)	(4,129.04)	0.00	0.00	0.00	0.00	(4,129.04)	0.00	0.00	0.00	0.00
615F10	PAT	(31,592.92)	(31,592.92)	0.00	0.00	0.00	0.00	(31,592.92)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,270.97)	(8,270.97)	0.00	0.00	0.00	0.00	(8,270.97)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,759.00)	(8,759.00)	0.00	0.00	0.00	0.00	(8,759.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(3,434.87)</b>	<b>(3,434.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,434.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	25,733.00	25,733.00	0.00	0.00	0.00	0.00	25,733.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,959.17)	(18,959.17)	0.00	0.00	0.00	0.00	(18,959.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,793.92)	(1,793.92)	0.00	0.00	0.00	0.00	(1,793.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>4,979.91</b>	<b>4,979.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,979.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,913.02)	(5,913.02)	0.00	0.00	0.00	0.00	(5,913.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,345.33)	(1,345.33)	0.00	0.00	0.00	0.00	(1,345.33)	0.00	0.00	0.00	0.00
711	Supplies	57,366.00	57,366.00	0.00	0.00	0.00	0.00	57,366.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(35,664.54)	(35,664.54)	0.00	0.00	0.00	0.00	(35,664.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,322.04)	(8,322.04)	0.00	0.00	0.00	0.00	(8,322.04)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(106.35)	(106.35)	0.00	0.00	0.00	0.00	(106.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(25.20)	(25.20)	0.00	0.00	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(9,945.92)	(9,945.92)	0.00	0.00	0.00	0.00	(9,945.92)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(5,463.23)	(5,463.23)	0.00	0.00	0.00	0.00	(5,463.23)	0.00	0.00	0.00	0.00
717	Professional Services	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(52.36)	(52.36)	0.00	0.00	0.00	0.00	(52.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(82.59)	(82.59)	0.00	0.00	0.00	0.00	(82.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,470.42</b>	<b>8,470.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,470.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(1,825.17)	(1,825.17)	0.00	0.00	0.00	0.00	(1,825.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(1,825.17)</b>	<b>(1,825.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,825.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760	F&A, Internal Allocations	48,348.00	48,348.00	0.00	0.00	0.00	0.00	48,348.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(36,485.56)	(36,485.56)	0.00	0.00	0.00	0.00	(36,485.56)	0.00	0.00	(11,040.64)	(11,040.64)
<b>Subtotal Account Pool: 76</b>		<b>11,862.44</b>	<b>11,862.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,862.44</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,040.64)</b>	<b>(11,040.64)</b>
<b>Total Org: KPAADM</b>		<b>20,052.73</b>	<b>20,052.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,052.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,040.64)</b>	<b>(11,040.64)</b>
<b>Total Fund: 54U005</b>		<b>20,052.73</b>	<b>20,052.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,052.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,040.64)</b>	<b>(11,040.64)</b>



University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54U008 - Res Eff of Airborne Particulates Y3</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	79,470.00	79,470.00	0.00	0.00	0.00	0.00	79,470.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(30,330.00)	(30,330.00)	0.00	0.00	0.00	0.00	(30,330.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,019.96)	(33,019.96)	0.00	0.00	0.00	0.00	(33,019.96)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,200.02)	(9,200.02)	0.00	0.00	0.00	0.00	(9,200.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,240.00)	(6,240.00)	0.00	0.00	0.00	0.00	(6,240.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>35.02</b>	<b>35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	1,563.07	1,563.07	0.00	0.00	0.00	0.00	1,563.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,405.05)	(1,405.05)	0.00	0.00	0.00	0.00	(1,405.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>158.02</b>	<b>158.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,982.78)	(1,982.78)	0.00	0.00	0.00	0.00	(1,982.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,205.15)	(2,205.15)	0.00	0.00	0.00	0.00	(2,205.15)	0.00	0.00	0.00	0.00
711	Supplies	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(13,189.57)	(13,189.57)	0.00	0.00	0.00	0.00	(13,189.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,437.77)	(2,437.77)	0.00	0.00	0.00	0.00	(2,437.77)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,489.81)	(2,489.81)	0.00	0.00	0.00	0.00	(2,489.81)	0.00	0.00	0.00	0.00
7172	Other Professional Services	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(29.27)	(29.27)	0.00	0.00	0.00	0.00	(29.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14.21)	(14.21)	0.00	0.00	0.00	0.00	(14.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>17,363.44</b>	<b>17,363.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,363.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	(11,613.75)	(11,613.75)	0.00	0.00	0.00	0.00	(11,613.75)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,045.00)	(6,045.00)	0.00	0.00	0.00	0.00	(6,045.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(17,658.75)</b>	<b>(17,658.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,658.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	15,476.53	15,476.53	0.00	0.00	0.00	0.00	15,476.53	0.00	0.00	(15,374.26)	(15,374.26)
<b>Subtotal Account Pool: 76</b>		<b>15,476.53</b>	<b>15,476.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,476.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,374.26)</b>	<b>(15,374.26)</b>
<b>Total Org: KPAADM</b>		<b>15,374.26</b>	<b>15,374.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,374.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,374.26)</b>	<b>(15,374.26)</b>
<b>Total Fund: 54U008</b>		<b>15,374.26</b>	<b>15,374.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,374.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,374.26)</b>	<b>(15,374.26)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54U009 - COBRE C/Forward from 54U002</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
711200 Research Supplies	6,133.00	6,133.00	0.00	0.00	0.00	0.00	6,133.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>6,133.00</b>	<b>6,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	178.80	178.80	0.00	0.00	0.00	0.00	178.80	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>178.80</b>	<b>178.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>6,311.80</b>	<b>6,311.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,311.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54U009</b>	<b>6,311.80</b>	<b>6,311.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,311.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Treadwell, Melinda D



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54U011 - COPS 1/06-12/07</b>											
<b>Org: KPDCEM - Grant-UNHCEM Program Piece</b>											
<b>Org Mgr: Treadwell, Melinda D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,940.17	36,940.17
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,836.85	47,836.85
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	4,560.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,624.52</b>	<b>103,624.52</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,625.78	15,625.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.08	4,349.08
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,974.86</b>	<b>19,974.86</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.53	1,838.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.09	186.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.77	44.77
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,666.39</b>	<b>6,666.39</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,154.33	49,154.33
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,154.33</b>	<b>49,154.33</b>
<b>Total Org: KPDCEM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,420.10</b>	<b>179,420.10</b>
<b>Total Fund: 54U011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,420.10</b>	<b>179,420.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	98,291.14	98,291.14	0.00	0.00	0.00	0.00	98,291.14	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(31,674.85)	(31,674.85)	0.00	0.00	0.00	0.00	(31,674.85)	0.00	0.00	31,674.85	31,674.85
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(5,900.00)	(5,900.00)	0.00	0.00	0.00	0.00	(5,900.00)	0.00	0.00	5,900.00	5,900.00
615F10	PAT	(34,490.26)	(34,490.26)	0.00	0.00	0.00	0.00	(34,490.26)	0.00	0.00	34,490.26	34,490.26
61CPEX	Part Time Salary	(5,000.03)	(5,000.03)	0.00	0.00	0.00	0.00	(5,000.03)	0.00	0.00	5,000.03	5,000.03
61CPHX	Part Time Hourly	(12,271.00)	(12,271.00)	0.00	0.00	0.00	0.00	(12,271.00)	0.00	0.00	12,271.00	12,271.00
61SNSH	Student Labor	(8,955.00)	(8,955.00)	0.00	0.00	0.00	0.00	(8,955.00)	0.00	0.00	8,955.00	8,955.00
<b>Subtotal Account Pool: 61</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>98,291.14</b>	<b>98,291.14</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	29,911.25	29,911.25	0.00	0.00	0.00	0.00	29,911.25	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(27,988.05)	(27,988.05)	0.00	0.00	0.00	0.00	(27,988.05)	0.00	0.00	27,988.05	27,988.05
65YP10	Nonstatus Benefit Distr (Fica)	(1,923.20)	(1,923.20)	0.00	0.00	0.00	0.00	(1,923.20)	0.00	0.00	1,923.20	1,923.20
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,911.25</b>	<b>29,911.25</b>
<b>Account Pool: 71 - Support</b>												
71	Support	21,172.02	21,172.02	0.00	0.00	0.00	0.00	21,172.02	0.00	0.00	0.00	0.00
710	Travel	4,391.69	4,391.69	0.00	0.00	0.00	0.00	4,391.69	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,754.61)	(3,754.61)	0.00	0.00	0.00	0.00	(3,754.61)	883.50	883.50	2,871.11	2,871.11
710100	Out-of-State Travel	(637.08)	(637.08)	0.00	0.00	0.00	0.00	(637.08)	0.00	0.00	637.08	637.08
711000	Purchasing Cards	(20,262.48)	(20,262.48)	0.00	0.00	0.00	0.00	(20,262.48)	552.50	552.50	19,709.98	19,709.98
711100	Supplies-General	(309.56)	(309.56)	0.00	0.00	0.00	0.00	(309.56)	0.00	0.00	309.56	309.56
713005	Printing & Copying-Campus	(1.60)	(1.60)	0.00	0.00	0.00	0.00	(1.60)	0.00	0.00	1.60	1.60
718004	Telecom-Non-Recurring (Toll)	(6.57)	(6.57)	0.00	0.00	0.00	0.00	(6.57)	0.00	0.00	6.57	6.57
719000	Business Meals-Meetings-Non Travel	(591.81)	(591.81)	0.00	0.00	0.00	0.00	(591.81)	0.00	0.00	591.81	591.81
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>1,436.00</b>	<b>1,436.00</b>	<b>24,127.71</b>	<b>24,127.71</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,290.90	52,290.90
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,290.90</b>	<b>52,290.90</b>
<b>Total Org: KPAADM</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>1,436.00</b>	<b>1,436.00</b>	<b>204,621.00</b>	<b>204,621.00</b>
<b>Total Fund: 54U013</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>1,436.00</b>	<b>1,436.00</b>	<b>204,621.00</b>	<b>204,621.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54U016 - Res Eff of Airborne Parti 7/07-6/08</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	89,547.00	89,547.00	0.00	0.00	0.00	0.00	89,547.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(33,139.31)	(33,139.31)	0.00	0.00	0.00	0.00	(33,139.31)	33,139.31	33,139.31	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(16,600.05)	(16,600.05)	0.00	(2,756.07)	0.00	(2,756.07)	(13,843.98)	16,600.05	16,600.05	0.00	0.00
615F10	PAT	(34,459.32)	(34,459.32)	0.00	1,230.69	0.00	1,230.69	(35,690.01)	34,459.32	34,459.32	0.00	0.00
61CPHX	Part Time Hourly	(15,007.00)	(15,007.00)	0.00	0.00	0.00	0.00	(15,007.00)	15,007.00	15,007.00	0.00	0.00
61SNSH	Student Labor	(6,522.50)	(6,522.50)	0.00	0.00	0.00	0.00	(6,522.50)	6,522.50	6,522.50	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(16,181.18)</b>	<b>(16,181.18)</b>	<b>0.00</b>	<b>(1,525.38)</b>	<b>0.00</b>	<b>(1,525.38)</b>	<b>(14,655.80)</b>	<b>105,728.18</b>	<b>105,728.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	29,741.00	29,741.00	0.00	0.00	0.00	0.00	29,741.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(27,717.75)	(27,717.75)	0.00	502.12	0.00	502.12	(28,219.87)	27,717.75	27,717.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,623.71)	(2,623.71)	0.00	(228.76)	0.00	(228.76)	(2,394.95)	2,623.71	2,623.71	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(600.46)</b>	<b>(600.46)</b>	<b>0.00</b>	<b>273.36</b>	<b>0.00</b>	<b>273.36</b>	<b>(873.82)</b>	<b>30,341.46</b>	<b>30,341.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	30,693.00	30,693.00	0.00	0.00	0.00	0.00	30,693.00	0.00	0.00	0.00	0.00
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,183.85)	(3,183.85)	0.00	0.00	0.00	0.00	(3,183.85)	3,183.85	3,183.85	0.00	0.00
710100	Out-of-State Travel	(352.50)	(352.50)	0.00	0.00	0.00	0.00	(352.50)	352.50	352.50	0.00	0.00
711000	Purchasing Cards	(1,604.70)	(1,604.70)	0.00	0.00	0.00	0.00	(1,604.70)	1,604.70	1,604.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,205.00)	(1,205.00)	0.00	0.00	0.00	0.00	(1,205.00)	1,205.00	1,205.00	0.00	0.00
717200	Other Professional Services-General	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(7.41)	(7.41)	0.00	0.09	0.00	0.09	(7.50)	7.41	7.41	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.99)	(12.99)	0.00	0.00	0.00	0.00	(12.99)	12.99	12.99	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>23,326.55</b>	<b>23,326.55</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>23,326.46</b>	<b>10,866.45</b>	<b>10,866.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(8,608.32)	(8,608.32)	0.00	(811.48)	0.00	(811.48)	(7,796.84)	56,247.32	56,247.32	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(8,608.32)</b>	<b>(8,608.32)</b>	<b>0.00</b>	<b>(811.48)</b>	<b>0.00</b>	<b>(811.48)</b>	<b>(7,796.84)</b>	<b>56,247.32</b>	<b>56,247.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>(2,063.41)</b>	<b>(2,063.41)</b>	<b>0.00</b>	<b>(2,063.41)</b>	<b>0.00</b>	<b>(2,063.41)</b>	<b>0.00</b>	<b>203,183.41</b>	<b>203,183.41</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54U016</b>		<b>(2,063.41)</b>	<b>(2,063.41)</b>	<b>0.00</b>	<b>(2,063.41)</b>	<b>0.00</b>	<b>(2,063.41)</b>	<b>0.00</b>	<b>203,183.41</b>	<b>203,183.41</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 54U018 - COBRE 8/2008 - 4/2009</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	50,873.00	40,585.00	0.00	0.00	0.00	0.00	40,585.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	18,044.60	0.00	18,044.60	(18,044.60)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	16,500.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>50,873.00</b>	<b>40,585.00</b>	<b>0.00</b>	<b>40,644.60</b>	<b>0.00</b>	<b>40,644.60</b>	<b>(59.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	18,205.00	14,587.00	0.00	0.00	0.00	0.00	14,587.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	14,094.15	0.00	14,094.15	(14,094.15)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	512.40	0.00	512.40	(512.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>18,205.00</b>	<b>14,587.00</b>	<b>0.00</b>	<b>14,606.55</b>	<b>0.00</b>	<b>14,606.55</b>	<b>(19.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710	Travel	7,200.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	498.59	0.00	498.59	(498.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,040.69	0.00	3,040.69	(3,040.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	782.00	0.00	782.00	(782.00)	0.00	0.00	0.00	0.00
711	Supplies	37,700.00	60,936.00	0.00	0.00	0.00	0.00	60,936.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	16,816.34	0.00	16,816.34	(16,816.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13,869.02	0.00	13,869.02	(13,869.02)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	174.88	0.00	174.88	(174.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	21.72	0.00	21.72	(21.72)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	297.68	0.00	297.68	(297.68)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	785.66	0.00	785.66	(785.66)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	3,474.00	0.00	3,474.00	(3,474.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	69.29	0.00	69.29	(69.29)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>48,900.00</b>	<b>69,236.00</b>	<b>0.00</b>	<b>40,549.87</b>	<b>0.00</b>	<b>40,549.87</b>	<b>28,686.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	28,570.13	0.00	28,570.13	(28,570.13)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,570.13</b>	<b>0.00</b>	<b>28,570.13</b>	<b>(28,570.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	31,796.00	25,366.00	0.00	25,402.85	0.00	25,402.85	(36.85)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>31,796.00</b>	<b>25,366.00</b>	<b>0.00</b>	<b>25,402.85</b>	<b>0.00</b>	<b>25,402.85</b>	<b>(36.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>149,774.00</b>	<b>149,774.00</b>	<b>0.00</b>	<b>149,774.00</b>	<b>0.00</b>	<b>149,774.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54U018</b>		<b>149,774.00</b>	<b>149,774.00</b>	<b>0.00</b>	<b>149,774.00</b>	<b>0.00</b>	<b>149,774.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54U021 - COBRE 5/2009 - 4/2010</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	68,748.00	0.00	0.00	0.00	0.00	68,748.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	3,257.01	0.00	3,257.01	(3,257.01)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	625.50	0.00	625.50	(625.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	5,134.74	0.00	5,134.74	(5,134.74)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	8,064.00	0.00	8,064.00	(8,064.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>68,748.00</b>	<b>0.00</b>	<b>17,081.25</b>	<b>0.00</b>	<b>17,081.25</b>	<b>51,666.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	19,347.00	0.00	0.00	0.00	0.00	19,347.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	52.58	0.00	52.58	(52.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,332.82	0.00	1,332.82	(1,332.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,108.67	0.00	1,108.67	(1,108.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>19,347.00</b>	<b>0.00</b>	<b>2,494.07</b>	<b>0.00</b>	<b>2,494.07</b>	<b>16,852.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710	Travel	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	13,511.00	0.00	0.00	0.00	0.00	13,511.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,148.71	0.00	5,148.71	(5,148.71)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>18,711.00</b>	<b>0.00</b>	<b>5,150.71</b>	<b>0.00</b>	<b>5,150.71</b>	<b>13,560.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	42,968.00	0.00	10,675.79	0.00	10,675.79	32,292.21	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>42,968.00</b>	<b>0.00</b>	<b>10,675.79</b>	<b>0.00</b>	<b>10,675.79</b>	<b>32,292.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>0.00</b>	<b>149,774.00</b>	<b>0.00</b>	<b>35,401.82</b>	<b>0.00</b>	<b>35,401.82</b>	<b>114,372.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54U021</b>		<b>0.00</b>	<b>149,774.00</b>	<b>0.00</b>	<b>35,401.82</b>	<b>0.00</b>	<b>35,401.82</b>	<b>114,372.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C020 - ResEff AirborneParticulates CostSha</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
711 Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C020</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Treadwell, Melinda D



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C059 - CS - COBRE 5/2009 - 4/2010</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>				<b>Org Mgr: Treadwell, Melinda D</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61 Salaries and Wages	0.00	30,480.00	0.00	0.00	0.00	0.00	30,480.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>30,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65 Fringe Benefits	0.00	13,351.00	0.00	0.00	0.00	0.00	13,351.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>13,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KPAADM</b>	<b>0.00</b>	<b>43,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 55C059</b>	<b>0.00</b>	<b>43,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 566002 - Closed Loop Biodiesel 9/07 - 8/08</b>												
<b>Org: KPDTDS - TDS (Technology Design &amp; Safety)</b>				<b>Org Mgr: McDonald, Larry H</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	5,100.00	8,336.85	0.00	0.00	0.00	0.00	8,336.85	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	(8,336.85)	(8,336.85)	0.00	0.00	0.00	0.00	(8,336.85)	8,336.85	8,336.85	0.00	0.00	
711 Supplies	4,900.00	1,663.15	0.00	0.00	0.00	0.00	1,663.15	0.00	0.00	0.00	0.00	
711100 Supplies-General	(661.28)	(661.28)	0.00	0.00	0.00	0.00	(661.28)	661.28	661.28	0.00	0.00	
711104 Supplies-From Bookstore	(447.33)	(447.33)	0.00	0.00	0.00	0.00	(447.33)	447.33	447.33	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	7.97	0.00	7.97	(7.97)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	(206.57)	(206.57)	0.00	0.00	0.00	0.00	(206.57)	206.57	206.57	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>347.97</b>	<b>347.97</b>	<b>0.00</b>	<b>347.97</b>	<b>0.00</b>	<b>347.97</b>	<b>0.00</b>	<b>9,652.03</b>	<b>9,652.03</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KPDTDS</b>	<b>347.97</b>	<b>347.97</b>	<b>0.00</b>	<b>347.97</b>	<b>0.00</b>	<b>347.97</b>	<b>0.00</b>	<b>9,652.03</b>	<b>9,652.03</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 566002</b>	<b>347.97</b>	<b>347.97</b>	<b>0.00</b>	<b>347.97</b>	<b>0.00</b>	<b>347.97</b>	<b>0.00</b>	<b>9,652.03</b>	<b>9,652.03</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DP100 - Professional Studies-Int Designated</b>											
<b>Org: KPETGS - TEGS</b>				<b>Org Mgr: Larracey, Merle A</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPETGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DP100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DP101 - Professional Studies Indirect Cost</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	190.40	0.00	190.40	(190.40)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,744.53	0.00	3,744.53	(3,744.53)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	40,999.99	0.00	0.00	0.00	0.00	40,999.99	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	930.05	0.00	930.05	(930.05)	894.62	894.62	0.00	0.00
617F10	Operating Staff	11,181.24	11,627.55	0.00	11,633.37	0.00	11,633.37	(5.82)	11,181.44	11,181.44	10,764.55	10,764.55
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.98	860.98
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,960.00	0.00	1,960.00	(1,960.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	103.15	0.00	103.15	(103.15)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>11,181.24</b>	<b>52,627.54</b>	<b>0.00</b>	<b>18,561.50</b>	<b>0.00</b>	<b>18,561.50</b>	<b>34,066.04</b>	<b>12,076.06</b>	<b>12,076.06</b>	<b>11,625.53</b>	<b>11,625.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	102.71	0.00	102.71	(102.71)	6.05	6.05	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,919.75	23,156.12	0.00	5,120.45	0.00	5,120.45	18,035.67	4,897.57	4,897.57	4,628.76	4,628.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	479.19	0.00	479.19	(479.19)	66.23	66.23	72.29	72.29
<b>Subtotal Account Pool: 65</b>		<b>4,919.75</b>	<b>23,156.12</b>	<b>0.00</b>	<b>5,702.35</b>	<b>0.00</b>	<b>5,702.35</b>	<b>17,453.77</b>	<b>4,969.85</b>	<b>4,969.85</b>	<b>4,701.05</b>	<b>4,701.05</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	47,185.06	0.00	0.00	0.00	0.00	47,185.06	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	130.79	0.00	130.79	(130.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	828.41	0.00	828.41	(828.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
711	Supplies	514.01	514.01	0.00	0.00	0.00	0.00	514.01	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,468.85	0.00	1,468.85	(1,468.85)	2,469.74	2,469.74	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,200.01	0.00	2,200.01	(2,200.01)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,856.98	0.00	1,856.98	(1,856.98)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,243.48	0.00	1,243.48	(1,243.48)	1,339.38	1,339.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	491.83	0.00	491.83	(491.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>514.01</b>	<b>47,699.07</b>	<b>0.00</b>	<b>10,084.35</b>	<b>0.00</b>	<b>10,084.35</b>	<b>37,614.72</b>	<b>3,809.12</b>	<b>3,809.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	(2,390.38)	0.00	0.00	0.00	0.00	(2,390.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>(2,390.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,390.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>		<b>16,615.00</b>	<b>121,092.35</b>	<b>0.00</b>	<b>34,348.20</b>	<b>0.00</b>	<b>34,348.20</b>	<b>86,744.15</b>	<b>21,355.03</b>	<b>21,355.03</b>	<b>16,326.58</b>	<b>16,326.58</b>
<b>Total Fund: 5DP101</b>		<b>17,500.00</b>	<b>121,092.35</b>	<b>0.00</b>	<b>34,348.20</b>	<b>0.00</b>	<b>34,348.20</b>	<b>86,744.15</b>	<b>21,355.03</b>	<b>21,355.03</b>	<b>16,326.58</b>	<b>16,326.58</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DP104 - Diet Internship</b>												
<b>Org: KPCHSC - Health Science</b>												
<b>Org Mgr: Dunn, Rebecca L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	42.16	0.00	42.16	(42.16)	74.23	74.23	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50
61CPHX	Part Time Hourly	66,037.00	66,037.00	0.00	60,416.56	0.00	60,416.56	5,620.44	59,820.31	59,820.31	59,621.25	59,621.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>66,041.00</b>	<b>66,041.00</b>	<b>0.00</b>	<b>60,458.72</b>	<b>0.00</b>	<b>60,458.72</b>	<b>5,582.28</b>	<b>59,894.54</b>	<b>59,894.54</b>	<b>59,629.75</b>	<b>59,629.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	3.54	0.00	3.54	(3.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,547.11	5,547.11	0.00	5,075.04	0.00	5,075.04	472.07	5,031.22	5,031.22	5,008.91	5,008.91
<b>Subtotal Account Pool: 65</b>		<b>5,547.45</b>	<b>5,547.45</b>	<b>0.00</b>	<b>5,078.58</b>	<b>0.00</b>	<b>5,078.58</b>	<b>468.87</b>	<b>5,031.22</b>	<b>5,031.22</b>	<b>5,008.91</b>	<b>5,008.91</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	1,900.55	0.00	1,900.55	(1,400.55)	1,076.36	1,076.36	551.63	551.63
710100	Out-of-State Travel	500.00	500.00	0.00	1,338.47	0.00	1,338.47	(838.47)	504.64	504.64	738.84	738.84
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	220.00	0.00	220.00	380.00	1,250.00	1,250.00	690.00	690.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.24	179.24	0.00	0.00
711000	Purchasing Cards	4,000.00	4,000.00	0.00	2,472.55	0.00	2,472.55	1,527.45	4,666.69	4,666.69	3,916.86	3,916.86
711100	Supplies-General	500.00	500.00	0.00	373.44	0.00	373.44	126.56	1,198.77	1,198.77	368.19	368.19
711102	Supplies-Central Stores	250.00	250.00	0.00	327.90	0.00	327.90	(77.90)	308.60	308.60	111.80	111.80
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	22.28	22.28
711124	Supplies-Instructional Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	156.38	156.38
713005	Printing & Copying-Campus	900.00	900.00	0.00	456.68	0.00	456.68	443.32	709.04	709.04	839.84	839.84
713015	Printing & Copying-Departmental	400.00	400.00	0.00	175.14	0.00	175.14	224.86	299.04	299.04	370.30	370.30
714005	Postage-Campus Mail Services	200.00	200.00	0.00	210.14	0.00	210.14	(10.14)	185.56	185.56	199.66	199.66
715020	Non-Cap Equip-under \$1,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	785.00	785.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	2,970.52	0.00	2,970.52	(270.52)	405.78	405.78	750.00	750.00
718004	Telecom-Non-Recurring (Toll)	600.00	600.00	0.00	1,135.02	0.00	1,135.02	(535.02)	678.84	678.84	600.77	600.77
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	504.00	504.00	0.00	504.00	0.00	504.00	0.00	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.55	102.55	516.32	516.32
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	1,060.88	0.00	1,060.88	(960.88)	134.95	134.95	180.90	180.90
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,250.00	1,250.00	0.00	1,300.00	0.00	1,300.00	(50.00)	1,200.00	1,200.00	1,150.00	1,150.00
<b>Subtotal Account Pool: 71</b>		<b>15,954.00</b>	<b>15,954.00</b>	<b>0.00</b>	<b>14,505.29</b>	<b>0.00</b>	<b>14,505.29</b>	<b>1,448.71</b>	<b>13,804.06</b>	<b>13,804.06</b>	<b>12,452.77</b>	<b>12,452.77</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(0.45)	(0.45)	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(0.45)</b>	<b>(0.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPCHSC</b>		<b>87,542.00</b>	<b>87,542.00</b>	<b>0.00</b>	<b>80,042.59</b>	<b>0.00</b>	<b>80,042.59</b>	<b>7,499.41</b>	<b>78,729.82</b>	<b>78,729.82</b>	<b>77,091.43</b>	<b>77,091.43</b>
<b>Total Fund: 5DP104</b>		<b>87,542.00</b>	<b>87,542.00</b>	<b>0.00</b>	<b>80,042.59</b>	<b>0.00</b>	<b>80,042.59</b>	<b>7,499.41</b>	<b>78,729.82</b>	<b>78,729.82</b>	<b>77,091.43</b>	<b>77,091.43</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DP106 - Wheelock School</b>												
<b>Org: KPHWHE - Wheelock School</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	164,070.00	166,890.20	0.00	168,300.34	0.00	168,300.34	(1,410.14)	163,996.87	163,996.87	216,719.80	216,719.80
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>164,070.00</b>	<b>168,290.20</b>	<b>0.00</b>	<b>168,300.34</b>	<b>0.00</b>	<b>168,300.34</b>	<b>(10.14)</b>	<b>168,106.87</b>	<b>168,106.87</b>	<b>218,319.80</b>	<b>218,319.80</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	72,190.80	73,431.68	0.00	74,052.16	0.00	74,052.16	(620.48)	71,830.54	71,830.54	93,189.58	93,189.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.24	345.24	134.40	134.40
<b>Subtotal Account Pool: 65</b>		<b>72,190.80</b>	<b>74,031.68</b>	<b>0.00</b>	<b>74,052.16</b>	<b>0.00</b>	<b>74,052.16</b>	<b>(20.48)</b>	<b>72,175.78</b>	<b>72,175.78</b>	<b>93,323.98</b>	<b>93,323.98</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	36.01	0.00	0.00	0.00	0.00	36.01	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPHWHE</b>		<b>236,260.80</b>	<b>242,357.89</b>	<b>0.00</b>	<b>242,352.50</b>	<b>0.00</b>	<b>242,352.50</b>	<b>5.39</b>	<b>240,282.65</b>	<b>240,282.65</b>	<b>311,643.78</b>	<b>311,643.78</b>
<b>Total Fund: 5DP106</b>		<b>247,168.80</b>	<b>242,357.89</b>	<b>0.00</b>	<b>242,352.50</b>	<b>0.00</b>	<b>242,352.50</b>	<b>5.39</b>	<b>240,282.65</b>	<b>240,282.65</b>	<b>311,643.78</b>	<b>311,643.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DP108 - Professional Development Centers</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFN Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.70	1,383.70
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.70</b>	<b>1,383.70</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25	116.25
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.25</b>	<b>116.25</b>
<b>Total Org: KPAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.95</b>	<b>1,499.95</b>
<b>Total Fund: 5DP108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.95</b>	<b>1,499.95</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DP109 - Children's Literature Festival</b>												
<b>Org: KPBESE - Education</b>												
<b>Org Mgr: Bauer, Dorothy A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	241.65	0.00	241.65	(241.65)	191.00	191.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	662.60	0.00	662.60	(662.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,606.86	0.00	1,606.86	(1,606.86)	2,016.36	2,016.36	1,157.44	1,157.44
711000	Purchasing Cards	0.00	0.00	0.00	2,884.10	0.00	2,884.10	(2,884.10)	344.08	344.08	19.84	19.84
711100	Supplies-General	0.00	0.00	0.00	4,088.72	0.00	4,088.72	(4,088.72)	0.00	0.00	1,933.50	1,933.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	114.08	0.00	114.08	(114.08)	20.77	20.77	56.92	56.92
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	248.88	0.00	248.88	(248.88)	246.08	246.08	239.32	239.32
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,434.50	0.00	2,434.50	(2,434.50)	2,264.00	2,264.00	90.00	90.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	11.06	11.06	24.57	24.57
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,379.86	0.00	1,379.86	(1,379.86)	1,271.67	1,271.67	1,413.03	1,413.03
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,707.55	0.00	14,707.55	(14,707.55)	14,476.60	14,476.60	10,296.60	10,296.60
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	41.87	0.00	41.87	(41.87)	29.26	29.26	62.29	62.29
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	8,619.40	0.00	8,619.40	(8,619.40)	0.00	0.00	5,615.50	5,615.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161.50	7,161.50	0.00	0.00
71B	Items for Resale	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	12,062.23	0.00	12,062.23	(12,062.23)	12,660.81	12,660.81	14,919.06	14,919.06
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	81.50	0.00	81.50	(81.50)	224.50	224.50	95.50	95.50
<b>Subtotal Account Pool: 71</b>		<b>48,500.00</b>	<b>73,500.00</b>	<b>0.00</b>	<b>49,179.40</b>	<b>0.00</b>	<b>49,179.40</b>	<b>24,320.60</b>	<b>40,917.69</b>	<b>40,917.69</b>	<b>36,300.57</b>	<b>36,300.57</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305	Other Financial Aid-Scholarships	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 72</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPBESE</b>		<b>56,500.00</b>	<b>81,500.00</b>	<b>0.00</b>	<b>51,179.40</b>	<b>0.00</b>	<b>51,179.40</b>	<b>30,320.60</b>	<b>42,917.69</b>	<b>42,917.69</b>	<b>38,300.57</b>	<b>38,300.57</b>
<b>Total Fund: 5DP109</b>		<b>56,500.00</b>	<b>81,500.00</b>	<b>0.00</b>	<b>51,179.40</b>	<b>0.00</b>	<b>51,179.40</b>	<b>30,320.60</b>	<b>42,917.69</b>	<b>42,917.69</b>	<b>38,300.57</b>	<b>38,300.57</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DP110 - Story Telling Conference</b>											
<b>Org: KPGCDC - Child Development Center</b>											
<b>Org Mgr: Edge, Ellen Ellsberg</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>302.00</b>	<b>302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	25.20	25.20	0.00	0.00	0.00	0.00	25.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>25.37</b>	<b>25.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.52	209.52
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.20	330.20	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
711 Supplies	2,174.80	2,174.80	0.00	0.00	0.00	0.00	2,174.80	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.82	73.82	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20	29.20	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.95	20.95	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.16	216.16	2.01	2.01
717 Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,629.00	4,629.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.74	387.74	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.84	357.84	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>4,674.80</b>	<b>4,674.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,674.80</b>	<b>6,840.53</b>	<b>6,840.53</b>	<b>1,281.53</b>	<b>1,281.53</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPGCDC</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,840.53</b>	<b>6,840.53</b>	<b>1,281.53</b>	<b>1,281.53</b>
<b>Total Fund: 5DP110</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,840.53</b>	<b>6,840.53</b>	<b>1,281.53</b>	<b>1,281.53</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DP112 - Principal Residency Network</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	3,570.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,570.00</b>	<b>3,570.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.32	167.32
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.88	124.88
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.25	419.25
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.08	807.08
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,518.53</b>	<b>11,518.53</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,623.05	8,623.05	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,623.05</b>	<b>8,623.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,623.05</b>	<b>8,623.05</b>	<b>57,588.53</b>	<b>57,588.53</b>
<b>Total Fund: 5DP112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,623.05</b>	<b>8,623.05</b>	<b>57,588.53</b>	<b>57,588.53</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DP113 - Diverse Voices</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	123.12	0.00	123.12	(123.12)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	40.04	0.00	40.04	(40.04)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	325.00	325.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,092.43	0.00	3,092.43	(3,092.43)	1,550.00	1,550.00	1,200.00	1,200.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	470.18	0.00	470.18	(470.18)	371.75	371.75	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.60	355.60	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	633.12	0.00	633.12	(633.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,733.89</b>	<b>0.00</b>	<b>4,733.89</b>	<b>3,266.11</b>	<b>2,602.35</b>	<b>2,602.35</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Org: KPAADM</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,733.89</b>	<b>0.00</b>	<b>4,733.89</b>	<b>3,266.11</b>	<b>2,602.35</b>	<b>2,602.35</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Fund: 5DP113</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,733.89</b>	<b>0.00</b>	<b>4,733.89</b>	<b>3,266.11</b>	<b>2,602.35</b>	<b>2,602.35</b>	<b>1,200.00</b>	<b>1,200.00</b>

Org Mgr: Treadwell, Melinda D



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DP114 - Biodiesel Study Project</b>												
<b>Org: KPDTDS - TDS (Technology Design &amp; Safety)</b>												
<b>Org Mgr: McDonald, Larry H</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	24,499.97	0.00	24,499.97	(24,499.97)	39,339.86	39,339.86	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,499.97</b>	<b>0.00</b>	<b>26,499.97</b>	<b>(26,499.97)</b>	<b>39,339.86</b>	<b>39,339.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	10,786.30	0.00	10,786.30	(10,786.30)	17,231.18	17,231.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,954.30</b>	<b>0.00</b>	<b>10,954.30</b>	<b>(10,954.30)</b>	<b>17,231.18</b>	<b>17,231.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	230.97	0.00	230.97	(230.97)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.60	0.00	17.60	(17.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.35	0.00	99.35	(99.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,347.92</b>	<b>0.00</b>	<b>7,347.92</b>	<b>(7,347.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPDTDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,802.19</b>	<b>0.00</b>	<b>44,802.19</b>	<b>(44,802.19)</b>	<b>56,571.04</b>	<b>56,571.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DP114</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,802.19</b>	<b>0.00</b>	<b>44,802.19</b>	<b>(44,802.19)</b>	<b>56,571.04</b>	<b>56,571.04</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DP115 - Professional Enhance Carry Fwd-PGS</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>				<b>Org Mgr: Treadwell, Melinda D</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	239.96	0.00	239.96	(239.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.96</b>	<b>0.00</b>	<b>239.96</b>	<b>(239.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.96</b>	<b>0.00</b>	<b>239.96</b>	<b>(239.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DP115 - Professional Enhance Carry Fwd-PGS</b>												
<b>Org: KPAPEF - Faculty Professional Enhance PGS</b>				<b>Org Mgr: Treadwell, Melinda D</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	7,024.38	0.00	7,024.38	(7,024.38)	3,018.61	3,018.61	5,051.11	5,051.11	
710200 Foreign Travel	0.00	0.00	0.00	1,213.96	0.00	1,213.96	(1,213.96)	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	1,823.58	0.00	1,823.58	(1,823.58)	260.00	260.00	135.00	135.00	
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	179.60	0.00	179.60	(179.60)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	749.95	914.00	1,663.95	(1,663.95)	0.00	0.00	3,031.29	3,031.29	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	468.99	0.00	468.99	(468.99)	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45	45.45	
719100 Membership Dues & Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	231.00	231.00	435.00	435.00	
719125 Licenses/Professional Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,145.46</b>	<b>914.00</b>	<b>14,059.46</b>	<b>(14,059.46)</b>	<b>3,569.61</b>	<b>3,569.61</b>	<b>8,697.85</b>	<b>8,697.85</b>	
<b>Total Org: KPAPEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,145.46</b>	<b>914.00</b>	<b>14,059.46</b>	<b>(14,059.46)</b>	<b>3,569.61</b>	<b>3,569.61</b>	<b>8,697.85</b>	<b>8,697.85</b>	
<b>Total Fund: 5DP115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,385.42</b>	<b>914.00</b>	<b>14,299.42</b>	<b>(14,299.42)</b>	<b>3,569.61</b>	<b>3,569.61</b>	<b>8,697.85</b>	<b>8,697.85</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP100 - Professional Studies Gifts</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Org Mgr: Treadwell, Melinda D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>(200.00)</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.80)	(16.80)
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.80)</b>	<b>(16.80)</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Total Org: KPAADM</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.80)</b>	<b>(66.80)</b>
<b>Total Fund: 5GP100</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.80)</b>	<b>(66.80)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GP102 - Thomas J Crowley Award</b>												
<b>Org: KPBESE - Education</b>				<b>Org Mgr: Bauer, Dorothy A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	550.00	550.00	550.00	550.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	
<b>Total Org: KPBESE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	
<b>Total Fund: 5GP102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP103 - Elem Ed Gift</b>											
<b>Org: KPBESE - Education</b>				<b>Org Mgr: Bauer, Dorothy A</b>							
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	48.90	0.00	48.90	(48.90)	233.32	233.32	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.40	285.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.90</b>	<b>0.00</b>	<b>48.90</b>	<b>(48.90)</b>	<b>518.72</b>	<b>518.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPBESE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.90</b>	<b>0.00</b>	<b>48.90</b>	<b>(48.90)</b>	<b>518.72</b>	<b>518.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GP103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.90</b>	<b>0.00</b>	<b>48.90</b>	<b>(48.90)</b>	<b>518.72</b>	<b>518.72</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GP105 - Special Ed Gift</b>												
<b>Org: KPBESE - Education</b>				<b>Org Mgr: Bauer, Dorothy A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KPBESE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GP105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP106 - Child Development Center Gift</b>											
<b>Org: KPGCDC - Child Development Center</b>				<b>Org Mgr: Edge, Ellen Ellsberg</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.93	272.93	114.97	114.97
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.37	65.37
711100 Supplies-General	0.00	0.00	0.00	42.42	0.00	42.42	(42.42)	165.88	165.88	273.69	273.69
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.89	1,161.89
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.40	170.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>0.00</b>	<b>42.42</b>	<b>(42.42)</b>	<b>1,389.21</b>	<b>1,389.21</b>	<b>1,615.92</b>	<b>1,615.92</b>
<b>Total Org: KPGCDC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>0.00</b>	<b>42.42</b>	<b>(42.42)</b>	<b>1,389.21</b>	<b>1,389.21</b>	<b>1,615.92</b>	<b>1,615.92</b>
<b>Total Fund: 5GP106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>0.00</b>	<b>42.42</b>	<b>(42.42)</b>	<b>1,389.21</b>	<b>1,389.21</b>	<b>1,615.92</b>	<b>1,615.92</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP109 - Nutrition/Health Sciences Gift</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>				<b>Org Mgr: Treadwell, Melinda D</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	75.00	75.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	17.55	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.00</b>	<b>0.00</b>	<b>456.00</b>	<b>(456.00)</b>	<b>92.55</b>	<b>92.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.00</b>	<b>0.00</b>	<b>456.00</b>	<b>(456.00)</b>	<b>92.55</b>	<b>92.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GP109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.00</b>	<b>0.00</b>	<b>456.00</b>	<b>(456.00)</b>	<b>92.55</b>	<b>92.55</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP111 - Athletic Training/Academic Gift</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	334.38	0.00	334.38	(334.38)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	16.96	0.00	16.96	(16.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.34</b>	<b>0.00</b>	<b>351.34</b>	<b>(351.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.34</b>	<b>0.00</b>	<b>351.34</b>	<b>(351.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Treadwell, Melinda D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GP111 - Athletic Training/Academic Gift</b>												
<b>Org: KPFPEd - Physical Education</b>				<b>Org Mgr: Smyth, Donna</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	0.00	0.00	0.00	141.67	0.00	141.67	(141.67)	83.58	83.58	67.30	67.30	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.67</b>	<b>0.00</b>	<b>141.67</b>	<b>(141.67)</b>	<b>83.58</b>	<b>83.58</b>	<b>67.30</b>	<b>67.30</b>	
<b>Total Org: KPFPEd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.67</b>	<b>0.00</b>	<b>141.67</b>	<b>(141.67)</b>	<b>83.58</b>	<b>83.58</b>	<b>67.30</b>	<b>67.30</b>	
<b>Total Fund: 5GP111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.01</b>	<b>0.00</b>	<b>493.01</b>	<b>(493.01)</b>	<b>83.58</b>	<b>83.58</b>	<b>67.30</b>	<b>67.30</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GP113 - Children's Literature Gallery Gift</b>												
<b>Org: KPBESE - Education</b>				<b>Org Mgr: Bauer, Dorothy A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KPBESE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GP113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GP120 - Safety Studies Program Endow-Payout</b>												
<b>Org: KPDTDS - TDS (Technology Design &amp; Safety)</b>				<b>Org Mgr: McDonald, Larry H</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	301.94	301.94	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>772.89</b>	<b>772.89</b>	
<b>Total Org: KPDTDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>772.89</b>	<b>772.89</b>	
<b>Total Fund: 5GP120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>772.89</b>	<b>772.89</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GP122 - Safety Academic Dept Gifts</b>												
<b>Org: KPDTDS - TDS (Technology Design &amp; Safety)</b>				<b>Org Mgr: McDonald, Larry H</b>								
<b>Account Pool: 71 - Support</b>												
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	489.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.00</b>	<b>489.00</b>	
<b>Total Org: KPDTDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.00</b>	<b>489.00</b>	
<b>Total Fund: 5GP122</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.00</b>	<b>489.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP123 - Technology/Product Design Dept Gift</b>											
<b>Org: KPDTDS - TDS (Technology Design &amp; Safety)</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	(85.65)	0.00	(85.65)	85.65	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(85.65)</b>	<b>0.00</b>	<b>(85.65)</b>	<b>85.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPDTDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,914.35</b>	<b>0.00</b>	<b>4,914.35</b>	<b>(4,914.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GP123</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,914.35</b>	<b>0.00</b>	<b>4,914.35</b>	<b>(4,914.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP125 - Nutrition-Taste of Keene</b>											
<b>Org: KPCHSC - Health Science</b>											
<b>Org Mgr: Dunn, Rebecca L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.40</b>	<b>0.00</b>	<b>134.40</b>	<b>(134.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	1,327.79	1,267.15	2,594.94	(2,594.94)	0.00	0.00	449.30	449.30
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.24	93.24	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.50	222.50
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.75	93.75	50.00	50.00
714000 Postage-General	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.24	399.24
717200 Other Professional Services-General	0.00	0.00	0.00	1,190.75	0.00	1,190.75	(1,190.75)	0.00	0.00	285.00	285.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.34	0.00	62.34	(62.34)	0.00	0.00	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.75	489.75
71C120 Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.99	1,499.99
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.60	775.60
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,677.88</b>	<b>1,267.15</b>	<b>3,945.03</b>	<b>(3,945.03)</b>	<b>186.99</b>	<b>186.99</b>	<b>4,171.38</b>	<b>4,171.38</b>
<b>Total Org: KPCHSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412.28</b>	<b>1,267.15</b>	<b>5,679.43</b>	<b>(5,679.43)</b>	<b>186.99</b>	<b>186.99</b>	<b>4,171.38</b>	<b>4,171.38</b>
<b>Total Fund: 5GP125</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412.28</b>	<b>1,267.15</b>	<b>5,679.43</b>	<b>(5,679.43)</b>	<b>186.99</b>	<b>186.99</b>	<b>4,171.38</b>	<b>4,171.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP127 - Early Sprouts Garden Nutrition Prog</b>											
<b>Org: KPCHSC - Health Science</b>											
<b>Org Mgr: Dunn, Rebecca L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.00	704.00	152.00	152.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.00</b>	<b>704.00</b>	<b>152.00</b>	<b>152.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.14	59.14	12.77	12.77
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.14</b>	<b>59.14</b>	<b>12.77</b>	<b>12.77</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	257.64	0.00	257.64	(257.64)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.04	50.04
711100 Supplies-General	0.00	1,330.08	0.00	0.00	1,330.08	1,330.08	0.00	2,391.02	2,391.02	1,421.06	1,421.06
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.75	93.75	112.50	112.50
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00	100.00	100.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	644.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,330.08</b>	<b>0.00</b>	<b>257.64</b>	<b>1,330.08</b>	<b>1,587.72</b>	<b>(257.64)</b>	<b>3,425.77</b>	<b>3,425.77</b>	<b>1,683.60</b>	<b>1,683.60</b>
<b>Total Org: KPCHSC</b>	<b>0.00</b>	<b>1,330.08</b>	<b>0.00</b>	<b>257.64</b>	<b>1,330.08</b>	<b>1,587.72</b>	<b>(257.64)</b>	<b>4,188.91</b>	<b>4,188.91</b>	<b>1,848.37</b>	<b>1,848.37</b>
<b>Total Fund: 5GP127</b>	<b>0.00</b>	<b>1,330.08</b>	<b>0.00</b>	<b>257.64</b>	<b>1,330.08</b>	<b>1,587.72</b>	<b>(257.64)</b>	<b>4,188.91</b>	<b>4,188.91</b>	<b>1,848.37</b>	<b>1,848.37</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GP128 - Child Dev Center Facility Enhanceme</b>											
<b>Org: KPGCDC - Child Development Center</b>				<b>Org Mgr: Edge, Ellen Ellsberg</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	1,579.00	0.00	1,579.00	(1,579.00)	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.80	523.80
717200 Other Professional Services-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229.00</b>	<b>0.00</b>	<b>2,229.00</b>	<b>(2,229.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>523.80</b>	<b>523.80</b>
<b>Total Org: KPGCDC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229.00</b>	<b>0.00</b>	<b>2,229.00</b>	<b>(2,229.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>523.80</b>	<b>523.80</b>
<b>Total Fund: 5GP128</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229.00</b>	<b>0.00</b>	<b>2,229.00</b>	<b>(2,229.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>523.80</b>	<b>523.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GP130 - Science Out Of The Box Project</b>												
<b>Org: KPBESE - Education</b>												
<b>Org Mgr: Bauer, Dorothy A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>(840.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	681.08	0.00	681.08	(681.08)	1,223.00	1,223.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	752.28	0.00	752.28	(752.28)	790.00	790.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	520.92	0.00	520.92	(520.92)	770.70	770.70	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,973.02	0.00	1,973.02	(1,973.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377.30</b>	<b>0.00</b>	<b>5,377.30</b>	<b>(5,377.30)</b>	<b>3,683.70</b>	<b>3,683.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPBESE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,217.30</b>	<b>0.00</b>	<b>16,217.30</b>	<b>(16,217.30)</b>	<b>3,683.70</b>	<b>3,683.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GP130</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,217.30</b>	<b>0.00</b>	<b>16,217.30</b>	<b>(16,217.30)</b>	<b>3,683.70</b>	<b>3,683.70</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG004 - KSC Equipment</b>											
<b>Org: KPAADM - Professional Studies Div-Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740300 Depreciation - Equipment	0.00	0.00	995.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>995.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>995.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Treadwell, Melinda D



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPAACA - Professional Studies Div-Instructn</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	46,530.00	46,530.00	0.00	0.00	0.00	0.00	46,530.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	372,530.75	345,108.87	0.00	0.00	0.00	0.00	345,108.87	0.00	0.00	0.00	0.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.70	6,140.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	171,948.25	176,758.25	0.00	0.00	0.00	0.00	176,758.25	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.38	13,300.38	4,000.00	4,000.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	750.06	750.06	2,250.06	2,250.06
617BHO	Operating Staff-Overtime	0.00	500.00	0.00	1,009.04	0.00	1,009.04	(509.04)	25.20	25.20	0.00	0.00
617BLG	Operating Staff-Longevity	4,032.00	4,032.00	0.00	5,133.68	0.00	5,133.68	(1,101.68)	4,553.67	4,553.67	0.00	0.00
617F10	Operating Staff	139,092.38	145,813.51	0.00	145,670.06	0.00	145,670.06	143.45	138,140.09	138,140.09	124,886.14	124,886.14
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192.06	4,192.06
61CBHO	Part Time - Overtime	500.00	0.00	0.00	41.56	0.00	41.56	(41.56)	356.37	356.37	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.60	251.60
61CPHX	Part Time Hourly	3,788.00	3,788.00	0.00	10,700.70	0.00	10,700.70	(6,912.70)	10,430.61	10,430.61	9,860.00	9,860.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	1,900.00	0.00	1,900.00	(1,898.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	385.12	385.12	0.00	168.29	0.00	168.29	216.83	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,505.00	2,505.00	0.00	1,840.00	0.00	1,840.00	665.00	166.25	166.25	109.25	109.25
61SNWS	College Work Study	1,700.00	1,700.00	0.00	1,979.02	0.00	1,979.02	(279.02)	734.67	734.67	1,250.50	1,250.50
<b>Subtotal Account Pool: 61</b>		<b>795,514.50</b>	<b>734,623.75</b>	<b>0.00</b>	<b>168,442.35</b>	<b>0.00</b>	<b>168,442.35</b>	<b>566,181.40</b>	<b>168,457.30</b>	<b>168,457.30</b>	<b>152,940.31</b>	<b>152,940.31</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	8,395.90	4,615.90	0.00	693.25	0.00	693.25	3,922.65	29.13	29.13	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,200.65	64,157.95	0.00	64,114.08	0.00	64,114.08	43.87	60,506.39	60,506.39	53,701.18	53,701.18
65YP10	Nonstatus Benefit Distr (Fica)	46,138.34	44,238.94	0.00	898.87	0.00	898.87	43,340.07	2,363.52	2,363.52	2,053.48	2,053.48
<b>Subtotal Account Pool: 65</b>		<b>115,734.89</b>	<b>113,012.79</b>	<b>0.00</b>	<b>65,706.20</b>	<b>0.00</b>	<b>65,706.20</b>	<b>47,306.59</b>	<b>62,899.04</b>	<b>62,899.04</b>	<b>55,754.66</b>	<b>55,754.66</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KPAACA - Professional Studies Div-Instructn</b>											
<b>Org Mgr: Treadwell, Melinda D</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	45.84	0.00	45.84	(45.84)	0.00	0.00	318.99
710100	Out-of-State Travel	0.00	0.00	0.00	1,476.83	0.00	1,476.83	(1,476.83)	1,642.25	1,642.25	3,579.18
710200	Foreign Travel	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	586.00	586.00	1,348.82
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	368.04
711	Supplies	5,920.50	5,920.50	0.00	0.00	0.00	0.00	5,920.50	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,547.38	0.00	6,547.38	(6,547.38)	4,103.28	4,103.28	5,244.23
7111	Supplies	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
711100	Supplies-General	5,920.50	5,920.50	0.00	0.00	0.00	0.00	5,920.50	447.14	447.14	152.78
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12	11.12	23.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	258.30	0.00	258.30	(258.30)	363.65	363.65	395.57
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8.89	0.00	8.89	(8.89)	56.31	56.31	70.42
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959.71	3,959.71	6,109.15
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,178.00	0.00	1,178.00	(1,178.00)	4,677.30	4,677.30	705.99
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	4,115.50	4,115.50	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.72
717200	Other Professional Services-General	0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	250.00	250.00	0.00
718	Telecommunications	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	156.00	156.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	77.13	0.00	77.13	(77.13)	253.50	253.50	210.37
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	504.00	504.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.11	0.00	15.11	(15.11)	(430.25)	(430.25)	2,532.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,283.95	0.00	4,283.95	(4,283.95)	1,697.42	1,697.42	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>32,141.00</b>	<b>26,841.00</b>	<b>0.00</b>	<b>18,366.43</b>	<b>0.00</b>	<b>18,366.43</b>	<b>8,474.57</b>	<b>31,317.93</b>	<b>31,317.93</b>	<b>26,270.44</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	16,680.00	16,680.00	0.00	0.00	0.00	0.00	16,680.00	4,139.00	4,139.00	8,102.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<b>Subtotal Account Pool: 72</b>		<b>16,680.00</b>	<b>16,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,680.00</b>	<b>4,139.00</b>	<b>4,139.00</b>	<b>8,502.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740	Capitalizable Plant and Equipment	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	7,500.00	0.00	7,499.99	0.00	7,499.99	0.01	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>14,900.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,499.99</b>	<b>0.00</b>	<b>7,499.99</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	39,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>39,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating											
Org: KPAACA - Professional Studies Div-Instructn											
				Org Mgr: Treadwell, Melinda D							
Total Org: KPAACA	974,970.39	898,657.54	0.00	260,014.97	0.00	260,014.97	638,642.57	268,313.27	268,313.27	282,467.41	282,467.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPAACR - Accreditation and Assessment</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,000.01	0.00	1,000.01	(1,000.01)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,550.14	13,550.14
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.01</b>	<b>0.00</b>	<b>1,000.01</b>	<b>(1,000.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.14</b>	<b>13,550.14</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.20	1,138.20
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>	<b>(84.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.20</b>	<b>1,138.20</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	8,133.00	8,133.00	0.00	0.00	0.00	0.00	8,133.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	871.26	871.26
710100	Out-of-State Travel	0.00	0.00	0.00	9,836.22	0.00	9,836.22	(9,836.22)	4,545.62	4,545.62	780.05	780.05
710300	Conference Registration Fees	0.00	0.00	0.00	2,494.00	0.00	2,494.00	(2,494.00)	1,490.00	1,490.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	84.24	0.00	84.24	(84.24)	0.00	0.00	7,669.48	7,669.48
711	Supplies	1,100.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	550.00	550.00	0.00	724.70	0.00	724.70	(174.70)	1,250.00	1,250.00	1,670.80	1,670.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.80	202.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.99	47.99
713	Printing and Copying	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.60	584.60
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86	14.86
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.58	3,416.58
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.01	5,995.01	4,806.04	4,806.04
719	Staff Support	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.96	1,858.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.85	884.85
719100	Membership Dues & Fees	0.00	0.00	0.00	4,890.00	0.00	4,890.00	(4,890.00)	11,275.00	11,275.00	1,685.00	1,685.00
<b>Subtotal Account Pool: 71</b>		<b>17,933.00</b>	<b>18,433.00</b>	<b>0.00</b>	<b>18,029.16</b>	<b>0.00</b>	<b>18,029.16</b>	<b>403.84</b>	<b>25,035.63</b>	<b>25,035.63</b>	<b>24,493.27</b>	<b>24,493.27</b>
<b>Total Org: KPAACR</b>		<b>17,933.00</b>	<b>18,433.00</b>	<b>0.00</b>	<b>19,113.17</b>	<b>0.00</b>	<b>19,113.17</b>	<b>(680.17)</b>	<b>25,035.63</b>	<b>25,035.63</b>	<b>39,181.61</b>	<b>39,181.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPAAD1 - Professional Studies Div-Searches</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	1,638.64	0.00	1,638.64	(1,638.64)	0.00	0.00	110.21	110.21
710100	Out-of-State Travel	0.00	0.00	0.00	146.45	0.00	146.45	(146.45)	959.37	959.37	16.98	16.98
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	222.12	0.00	222.12	(222.12)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,873.12	0.00	2,873.12	(2,873.12)	4,679.08	4,679.08	2,436.38	2,436.38
711	Supplies	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	149.04	0.00	149.04	(149.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	218.59	0.00	218.59	(218.59)	371.92	371.92	453.60	453.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	428.89	0.00	428.89	(428.89)	721.70	721.70	323.75	323.75
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	485.66	0.00	485.66	(485.66)	890.37	890.37	95.13	95.13
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,162.51</b>	<b>0.00</b>	<b>6,162.51</b>	<b>837.49</b>	<b>7,622.44</b>	<b>7,622.44</b>	<b>3,436.05</b>	<b>3,436.05</b>
<b>Total Org: KPAAD1</b>		<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,162.51</b>	<b>0.00</b>	<b>6,162.51</b>	<b>837.49</b>	<b>7,622.44</b>	<b>7,622.44</b>	<b>3,436.05</b>	<b>3,436.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F14	Fac Tenure Track KSCEA (KSC)	36,150.00	37,776.26	0.00	37,776.39	0.00	37,776.39	(0.13)	36,150.10	36,150.10	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
615F10	PAT	112,457.50	109,896.36	0.00	109,804.59	0.00	109,804.59	91.77	112,206.95	112,206.95	97,700.26	97,700.26
617BHO	Operating Staff-Overtime	0.00	1,000.00	0.00	569.19	0.00	569.19	430.81	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	2,322.00	2,322.00	0.00	3,749.18	0.00	3,749.18	(1,427.18)	3,395.88	3,395.88	0.00	0.00
617F10	Operating Staff	42,458.18	46,872.24	0.00	46,872.24	0.00	46,872.24	0.00	42,458.27	42,458.27	40,872.00	40,872.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.45	2,861.45
61CBHO	Part Time - Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
61KBBN	OTP-Bonus & Recruit-other than fac	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	215.86	0.00	215.86	(215.86)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	630.14	0.00	630.14	(630.14)	613.30	613.30	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>194,388.68</b>	<b>197,867.86</b>	<b>0.00</b>	<b>199,617.59</b>	<b>0.00</b>	<b>199,617.59</b>	<b>(1,749.73)</b>	<b>198,324.50</b>	<b>198,324.50</b>	<b>141,673.71</b>	<b>141,673.71</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	279.13	279.13	0.00	362.77	0.00	362.77	(83.64)	22.95	22.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	84,068.90	85,599.74	0.00	85,584.12	0.00	85,584.12	15.62	83,578.21	83,578.21	59,586.13	59,586.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.41	545.41	260.54	260.54
<b>Subtotal Account Pool: 65</b>		<b>84,348.03</b>	<b>85,878.87</b>	<b>0.00</b>	<b>85,946.89</b>	<b>0.00</b>	<b>85,946.89</b>	<b>(68.02)</b>	<b>84,146.57</b>	<b>84,146.57</b>	<b>59,846.67</b>	<b>59,846.67</b>



		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPAADM - Professional Studies Div-Admin</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,480.00	4,480.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	111.68	0.00	111.68	(111.68)	0.00	0.00	104.13	104.13
710100	Out-of-State Travel	0.00	0.00	0.00	1,965.94	0.00	1,965.94	(1,965.94)	3,322.44	3,322.44	822.43	822.43
710300	Conference Registration Fees	0.00	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	525.00	525.00	237.79	237.79
711	Supplies	8,000.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,103.22	0.00	5,103.22	(5,103.22)	650.00	650.00	1,089.09	1,089.09
711100	Supplies-General	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	42.62	42.62	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	442.40	0.00	442.40	(442.40)	248.70	248.70	253.07	253.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	174.00	0.00	174.00	(174.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,315.00	2,315.00	0.00	0.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.77	39.77	165.13	165.13
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.52	0.00	32.52	(32.52)	29.32	29.32	33.16	33.16
713010	Printing & Copying-Publications	0.00	0.00	0.00	21.78	0.00	21.78	(21.78)	0.00	0.00	0.00	0.00
714	Postage	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	548.41	0.00	548.41	(548.41)	350.68	350.68	400.25	400.25
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	0.00	0.00	977.42	977.42
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	1,909.00	0.00	0.00
716	Maintenance and Rentals	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	423.00	0.00	423.00	(423.00)	566.00	566.00	547.00	547.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	191.00	0.00	0.00
717	Professional Services	3,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.03	32.03
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,272.00	0.00	1,272.00	(1,272.00)	936.00	936.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	180.00	180.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	(396.00)	(396.00)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	326.33	0.00	326.33	(326.33)	41.27	41.27	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	0.00	0.00	145.00	145.00
719105	Membership-Institutional	0.00	0.00	0.00	67.08	0.00	67.08	(67.08)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>23,220.00</b>	<b>16,620.00</b>	<b>0.00</b>	<b>13,657.36</b>	<b>0.00</b>	<b>13,657.36</b>	<b>2,962.64</b>	<b>9,765.80</b>	<b>9,765.80</b>	<b>5,738.50</b>	<b>5,738.50</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1003	NonMand Tran Out-Cost Share	0.00	5,808.14	0.00	5,808.14	0.00	5,808.14	0.00	500.00	500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	8,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	8,500.00	8,500.00
<b>Subtotal Account Pool: 7Z</b>		<b>8,000.00</b>	<b>14,808.14</b>	<b>0.00</b>	<b>14,808.14</b>	<b>0.00</b>	<b>14,808.14</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Total Org: KPAADM</b>		<b>309,956.71</b>	<b>315,174.87</b>	<b>0.00</b>	<b>314,029.98</b>	<b>0.00</b>	<b>314,029.98</b>	<b>1,144.89</b>	<b>301,736.87</b>	<b>301,736.87</b>	<b>215,758.88</b>	<b>215,758.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KPAPEF - Faculty Professional Enhance PGS</b>											
<b>Org Mgr: Treadwell, Melinda D</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	27,300.00	17,983.59	0.00	0.00	0.00	0.00	17,983.59	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	414.71	0.00	414.71	(414.71)	457.42	457.42	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	9,098.16	0.00	9,098.16	(9,098.16)	11,128.44	11,128.44	0.00
710200	Foreign Travel	0.00	0.00	0.00	160.53	0.00	160.53	(160.53)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,851.42	0.00	5,851.42	(5,851.42)	4,457.02	4,457.02	0.00
711	Supplies	12,600.00	3,283.59	0.00	0.00	0.00	0.00	3,283.59	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,540.34	0.00	5,540.34	(5,540.34)	9,953.41	9,953.41	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	69.90	0.00	69.90	(69.90)	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	225.12	0.00	225.12	(225.12)	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.00	807.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.49	1,819.49	0.00
719	Staff Support	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.52	142.52	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,397.00	0.00	3,397.00	(3,397.00)	3,123.29	3,123.29	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>44,100.00</b>	<b>25,467.18</b>	<b>0.00</b>	<b>25,467.18</b>	<b>0.00</b>	<b>25,467.18</b>	<b>0.00</b>	<b>32,183.59</b>	<b>32,183.59</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	0.00	18,632.82	0.00	18,632.82	0.00	18,632.82	0.00	9,816.41	9,816.41	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>18,632.82</b>	<b>0.00</b>	<b>18,632.82</b>	<b>0.00</b>	<b>18,632.82</b>	<b>0.00</b>	<b>9,816.41</b>	<b>9,816.41</b>	<b>0.00</b>
<b>Total Org: KPAPEF</b>		<b>44,100.00</b>	<b>44,100.00</b>	<b>0.00</b>	<b>44,100.00</b>	<b>0.00</b>	<b>44,100.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPBESE - Education</b>												
<b>Org Mgr: Bauer, Dorothy A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.06	0.00	3,500.06	(0.06)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	25,000.00	0.00	24,849.07	0.00	24,849.07	150.93	250.00	250.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	15,700.15	0.00	15,700.15	(15,699.15)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	59,440.00	62,060.00	0.00	62,060.00	0.00	62,060.00	0.00	59,440.00	59,440.00	91,080.00	91,080.00
611F14	Fac Tenure Track KSCEA (KSC)	1,356,295.00	1,389,952.98	0.00	1,381,303.18	0.00	1,381,303.18	8,649.80	1,289,156.12	1,289,156.12	1,185,958.92	1,185,958.92
611PA1	Faculty Adjunct Credit KSCAA	1.00	61,407.60	0.00	161,329.48	0.00	161,329.48	(99,921.88)	120,518.48	120,518.48	163,700.76	163,700.76
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.04	3,500.04	3,498.09	3,498.09
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	9,571.05	9,571.05
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00	1,659.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	0.00	55,847.20	0.00	55,847.20	(55,846.20)	41,170.03	41,170.03	40,477.95	40,477.95
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,775.09	11,775.09	8,971.01	8,971.01
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,675.00	32,675.00	15,150.16	15,150.16
615F10	PAT	40,178.00	44,789.95	0.00	44,789.95	0.00	44,789.95	0.00	43,000.08	43,000.08	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CPEX	Part Time Salary	1.00	1.00	0.00	600.00	0.00	600.00	(599.00)	325.00	325.00	2,075.00	2,075.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,459,419.00</b>	<b>1,586,715.53</b>	<b>0.00</b>	<b>1,750,409.09</b>	<b>0.00</b>	<b>1,750,409.09</b>	<b>(163,693.56)</b>	<b>1,604,559.84</b>	<b>1,604,559.84</b>	<b>1,522,541.94</b>	<b>1,522,541.94</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.25	2,394.25	0.00	3,727.54	0.00	3,727.54	(1,333.29)	21.00	21.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	640,601.72	658,593.27	0.00	654,787.49	0.00	654,787.49	3,805.78	609,519.11	609,519.11	549,127.06	549,127.06
65YP10	Nonstatus Benefit Distr (Fica)	0.24	5,158.39	0.00	18,302.48	0.00	18,302.48	(13,144.09)	17,868.17	17,868.17	20,622.59	20,622.59
<b>Subtotal Account Pool: 65</b>		<b>640,896.21</b>	<b>666,145.91</b>	<b>0.00</b>	<b>676,817.51</b>	<b>0.00</b>	<b>676,817.51</b>	<b>(10,671.60)</b>	<b>627,408.28</b>	<b>627,408.28</b>	<b>569,749.65</b>	<b>569,749.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPBESE - Education</b>												
<b>Org Mgr: Bauer, Dorothy A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	6,240.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	7,858.56	0.00	7,858.56	(7,858.56)	5,393.89	5,393.89	6,051.76	
710100	Out-of-State Travel	0.00	0.00	0.00	1,468.58	0.00	1,468.58	(1,468.58)	1,650.24	1,650.24	1,629.14	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	91.26	0.00	91.26	(91.26)	63.63	63.63	0.00	
711	Supplies	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	
711000	Purchasing Cards	4,250.00	4,250.00	0.00	6,271.94	0.00	6,271.94	(2,021.94)	11,593.03	11,593.03	4,799.82	
711100	Supplies-General	0.00	0.00	0.00	304.12	0.00	304.12	(304.12)	301.85	301.85	121.75	
711102	Supplies-Central Stores	0.00	0.00	0.00	1,850.47	0.00	1,850.47	(1,850.47)	2,215.92	2,215.92	1,788.66	
711104	Supplies-From Bookstore	0.00	0.00	0.00	718.23	0.00	718.23	(718.23)	639.49	639.49	2,155.41	
713	Printing and Copying	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	5.17	0.00	5.17	(5.17)	80.70	80.70	52.45	
713005	Printing & Copying-Campus	0.00	0.00	0.00	10,792.06	0.00	10,792.06	(10,792.06)	11,349.40	11,349.40	12,818.64	
713010	Printing & Copying-Publications	0.00	0.00	0.00	158.11	0.00	158.11	(158.11)	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	5,886.23	0.00	5,886.23	(5,886.23)	7,634.83	7,634.83	8,225.91	
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	559.08	0.00	559.08	(559.08)	685.74	685.74	689.38	
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
716	Maintenance and Rentals	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	691.00	0.00	691.00	(691.00)	630.00	630.00	609.00	
717200	Other Professional Services-General	0.00	0.00	0.00	437.50	0.00	437.50	(437.50)	300.00	300.00	250.00	
717202	Oth Prof Ser-Contract Instruct Serv	67,142.00	46,142.00	0.00	41,804.00	0.00	41,804.00	4,338.00	38,245.00	38,245.00	37,462.01	
717204	Oth Prof Ser-MuniAgreemt-Pub School	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.00	
718	Telecommunications	21,448.00	21,448.00	0.00	0.00	0.00	0.00	21,448.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,148.00	0.00	5,148.00	(5,148.00)	4,836.00	4,836.00	4,836.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	2,000.43	0.00	2,000.43	(2,000.43)	1,824.91	1,824.91	2,305.69	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,408.00	0.00	9,408.00	(9,408.00)	9,072.00	9,072.00	10,752.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	2,520.00	2,520.00	2,220.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.40	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	110.34	0.00	110.34	(110.34)	118.50	118.50	243.59	
719100	Membership Dues & Fees	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	35.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C	Other Support	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>		<b>140,470.00</b>	<b>108,470.00</b>	<b>0.00</b>	<b>98,810.08</b>	<b>0.00</b>	<b>98,810.08</b>	<b>9,659.92</b>	<b>99,155.13</b>	<b>99,155.13</b>	<b>103,224.01</b>	<b>103,224.01</b>
<b>Total Org: KPBESE</b>		<b>2,240,785.21</b>	<b>2,361,331.44</b>	<b>0.00</b>	<b>2,526,036.68</b>	<b>0.00</b>	<b>2,526,036.68</b>	<b>(164,705.24)</b>	<b>2,331,123.25</b>	<b>2,331,123.25</b>	<b>2,195,515.60</b>	<b>2,195,515.60</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPCHSC - Health Science</b>												
<b>Org Mgr: Dunn, Rebecca L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.26	0.00	3,500.26	(0.26)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	8,305.11	0.00	8,305.11	(8,305.11)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	17,250.11	0.00	17,250.11	(17,249.11)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	384,585.00	437,909.86	0.00	437,909.91	0.00	437,909.91	(0.05)	412,417.40	412,417.40	338,030.00	338,030.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	7,086.32	0.00	128,866.30	0.00	128,866.30	(121,779.98)	65,130.23	65,130.23	70,526.25	70,526.25
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.16	3,500.16	3,501.00	3,501.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	900.00	900.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	0.00	77,440.35	0.00	77,440.35	(77,439.35)	88,776.44	88,776.44	51,181.44	51,181.44
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125.00	5,125.00	5,400.00	5,400.00
61CPHX	Part Time Hourly	8,998.43	8,998.43	0.00	0.00	0.00	0.00	8,998.43	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	138.39	0.00	138.39	(138.39)	1,335.75	1,335.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	526.60	0.00	526.60	(526.60)	440.76	440.76	799.33	799.33
<b>Subtotal Account Pool: 61</b>		<b>397,088.43</b>	<b>457,498.61</b>	<b>0.00</b>	<b>673,937.03</b>	<b>0.00</b>	<b>673,937.03</b>	<b>(216,438.42)</b>	<b>579,377.74</b>	<b>579,377.74</b>	<b>470,338.02</b>	<b>470,338.02</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.25	294.25	0.00	2,440.78	0.00	2,440.78	(2,146.53)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	169,217.40	192,680.34	0.00	192,680.40	0.00	192,680.40	(0.06)	180,638.96	180,638.96	145,352.85	145,352.85
65YP10	Nonstatus Benefit Distr (Fica)	756.03	1,351.20	0.00	17,329.69	0.00	17,329.69	(15,978.49)	13,875.32	13,875.32	11,046.72	11,046.72
<b>Subtotal Account Pool: 65</b>		<b>170,267.68</b>	<b>194,325.79</b>	<b>0.00</b>	<b>212,450.87</b>	<b>0.00</b>	<b>212,450.87</b>	<b>(18,125.08)</b>	<b>194,514.28</b>	<b>194,514.28</b>	<b>156,399.57</b>	<b>156,399.57</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPCHSC - Health Science</b>												
<b>Org Mgr: Dunn, Rebecca L</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	39.78	0.00	39.78	(39.78)	33.04	33.04	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.19	119.19	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)	(325.00)	0.00	
711	Supplies	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	
711000	Purchasing Cards	3,115.00	5,215.00	0.00	4,374.65	0.00	4,374.65	840.35	4,275.91	4,275.91	3,537.77	
711100	Supplies-General	0.00	1,600.00	0.00	805.45	0.00	805.45	794.55	2,969.52	2,969.52	3,099.62	
711102	Supplies-Central Stores	0.00	0.00	0.00	547.94	0.00	547.94	(547.94)	580.11	580.11	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.30	405.30	0.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.42	
713	Printing and Copying	5,156.00	5,156.00	0.00	0.00	0.00	0.00	5,156.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	13.45	
713005	Printing & Copying-Campus	0.00	0.00	0.00	3,708.67	0.00	3,708.67	(3,708.67)	3,971.92	3,971.92	4,505.16	
713010	Printing & Copying-Publications	0.00	0.00	0.00	73.32	0.00	73.32	(73.32)	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2,028.32	0.00	2,028.32	(2,028.32)	3,087.77	3,087.77	3,409.84	
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	190.61	0.00	190.61	(190.61)	193.12	193.12	179.39	
715	Non-Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	300.00	0.00	510.30	0.00	510.30	(210.30)	0.00	0.00	0.00	
718	Telecommunications	7,958.00	7,958.00	0.00	0.00	0.00	0.00	7,958.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	2,652.00	2,652.00	2,652.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	227.19	0.00	227.19	(227.19)	94.70	94.70	0.00	
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	0.00	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,704.00	0.00	4,704.00	(4,704.00)	4,200.00	4,200.00	2,520.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	900.00	900.00	1,020.00	
719	Staff Support	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	140.02	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,294.81	0.00	3,294.81	(3,294.81)	0.00	0.00	65.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,200.00	1,200.00	1,150.00	
<b>Subtotal Account Pool: 71</b>		<b>22,644.00</b>	<b>26,644.00</b>	<b>0.00</b>	<b>24,569.04</b>	<b>0.00</b>	<b>24,569.04</b>	<b>2,074.96</b>	<b>24,613.03</b>	<b>24,613.03</b>	<b>22,979.67</b>	<b>22,979.67</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	4,000.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>		<b>4,000.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPCHSC</b>		<b>594,000.11</b>	<b>680,868.40</b>	<b>0.00</b>	<b>910,956.94</b>	<b>0.00</b>	<b>910,956.94</b>	<b>(230,088.54)</b>	<b>798,505.05</b>	<b>798,505.05</b>	<b>649,717.26</b>	<b>649,717.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPDTDS - TDS (Technology Design &amp; Safety)</b>												
<b>Org Mgr: McDonald, Larry H</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	3,480.03	0.00	3,480.03	(3,480.03)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	7,700.08	0.00	7,700.08	(7,699.08)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	85,000.00	83,130.00	0.00	83,130.00	0.00	83,130.00	0.00	42,000.00	42,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	651,730.00	561,400.55	0.00	543,355.99	0.00	543,355.99	18,044.56	471,650.71	471,650.71	436,835.15	436,835.15
611PA1	Faculty Adjunct Credit KSCAA	1.00	66,401.00	0.00	123,160.36	0.00	123,160.36	(56,759.36)	152,001.92	152,001.92	84,586.40	84,586.40
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	438.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	0.00	38,456.15	0.00	38,456.15	(38,455.15)	41,586.76	41,586.76	42,972.11	42,972.11
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.05	625.05	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1,650.00	1,650.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.83	32,600.83	28,869.88	28,869.88
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.65	73.65	25.87	25.87
61SNSH	Student Labor	3,500.00	3,500.00	0.00	1,888.85	0.00	1,888.85	1,611.15	1,197.01	1,197.01	1,986.65	1,986.65
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.59	485.59	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>743,733.00</b>	<b>717,933.55</b>	<b>0.00</b>	<b>804,671.48</b>	<b>0.00</b>	<b>804,671.48</b>	<b>(86,737.93)</b>	<b>756,871.52</b>	<b>756,871.52</b>	<b>600,864.06</b>	<b>600,864.06</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	1,233.08	0.00	1,233.08	(939.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	324,161.20	283,593.45	0.00	275,653.85	0.00	275,653.85	7,939.60	239,260.65	239,260.65	200,253.04	200,253.04
65YP10	Nonstatus Benefit Distr (Fica)	0.16	5,577.76	0.00	13,575.71	0.00	13,575.71	(7,997.95)	17,544.32	17,544.32	11,184.23	11,184.23
<b>Subtotal Account Pool: 65</b>		<b>324,455.44</b>	<b>289,465.29</b>	<b>0.00</b>	<b>290,462.64</b>	<b>0.00</b>	<b>290,462.64</b>	<b>(997.35)</b>	<b>256,804.97</b>	<b>256,804.97</b>	<b>211,437.27</b>	<b>211,437.27</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPDTDS - TDS (Technology Design &amp; Safety)</b>												
<b>Org Mgr: McDonald, Larry H</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	53.53	53.53	299.79	299.79
710025	In-State Travel-Course Related	0.00	0.00	0.00	536.00	0.00	536.00	(536.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	284.27	0.00	284.27	(284.27)	202.00	202.00	661.47	661.47
710300	Conference Registration Fees	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	605.00	605.00	75.00	75.00
711	Supplies	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	10,385.64	0.00	32,920.34	0.00	32,920.34	(22,534.70)	36,633.33	36,633.33	38,553.52	38,553.52
711100	Supplies-General	0.00	0.00	0.00	10,109.49	0.00	10,109.49	(10,109.49)	4,585.84	4,585.84	6,446.47	6,446.47
711102	Supplies-Central Stores	0.00	0.00	0.00	794.21	0.00	794.21	(794.21)	1,138.50	1,138.50	955.98	955.98
711104	Supplies-From Bookstore	0.00	0.00	0.00	175.23	0.00	175.23	(175.23)	529.60	529.60	88.50	88.50
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.26	1,643.26	39.00	39.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,402.22	0.00	2,402.22	(2,402.22)	2,114.16	2,114.16	1,739.76	1,739.76
713010	Printing & Copying-Publications	0.00	0.00	0.00	57.13	0.00	57.13	(57.13)	0.00	0.00	0.00	0.00
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	56.42	0.00	56.42	(56.42)	85.89	85.89	881.38	881.38
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	958.52	958.52
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	8,595.00	8,595.00	0.00	0.00
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,660.00	0.00	3,660.00	(3,660.00)	3,603.00	3,603.00	3,377.16	3,377.16
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,695.00	7,695.00	35.00	35.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
718	Telecommunications	17,440.00	17,440.00	0.00	0.00	0.00	0.00	17,440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	3,432.00	3,432.00	3,744.00	3,744.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,015.02	0.00	1,015.02	(1,015.02)	774.62	774.62	1,009.23	1,009.23
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	11,088.00	0.00	11,088.00	(11,088.00)	8,064.00	8,064.00	8,904.00	8,904.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	2,160.00	2,160.00	1,920.00	1,920.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,850.22	0.00	1,850.22	(1,850.22)	2,364.10	2,364.10	772.09	772.09
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	238.76	0.00	238.76	(238.76)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	(35.00)	(35.00)
<b>Subtotal Account Pool: 71</b>		<b>67,565.00</b>	<b>77,950.64</b>	<b>0.00</b>	<b>76,267.81</b>	<b>0.00</b>	<b>76,267.81</b>	<b>1,682.83</b>	<b>86,850.83</b>	<b>86,850.83</b>	<b>70,425.87</b>	<b>70,425.87</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	9,914.36	0.00	9,914.36	0.00	9,914.36	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>15,000.00</b>	<b>9,914.36</b>	<b>0.00</b>	<b>9,914.36</b>	<b>0.00</b>	<b>9,914.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Total Org: KPDTDS</b>		<b>1,150,753.44</b>	<b>1,095,263.84</b>	<b>0.00</b>	<b>1,181,316.29</b>	<b>0.00</b>	<b>1,181,316.29</b>	<b>(86,052.45)</b>	<b>1,100,527.32</b>	<b>1,100,527.32</b>	<b>908,727.20</b>	<b>908,727.20</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPETGS - TEGS</b>												
<b>Org Mgr: Larracey, Merle A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	27,000.00	47,000.00	0.00	49,454.16	0.00	49,454.16	(2,454.16)	10.00	10.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	4,552.00	0.00	4,552.00	(4,552.00)	0.00	0.00	0.00	0.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,582.53	54,582.53	39,180.00	39,180.00
613N10	Graduate Assistant	10,500.00	10,500.00	0.00	10,500.21	0.00	10,500.21	(0.21)	9,375.20	9,375.20	13,500.22	13,500.22
615F10	PAT	128,060.00	137,140.26	0.00	137,140.24	0.00	137,140.24	0.02	128,060.18	128,060.18	166,030.36	166,030.36
617F10	Operating Staff	26,775.00	28,085.13	0.00	28,085.18	0.00	28,085.18	(0.05)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	6.88	0.00	6.88	(6.88)	4.00	4.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00	2,035.00
61CPHX	Part Time Hourly	3.62	3.62	0.00	17,319.32	0.00	17,319.32	(17,315.70)	26,810.46	26,810.46	12,584.50	12,584.50
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	510.00	510.00	0.00	1,980.00	0.00	1,980.00	(1,470.00)	1,065.00	1,065.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	117.03	0.00	117.03	(117.03)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	448.53	0.00	448.53	(448.53)	854.38	854.38	746.64	746.64
<b>Subtotal Account Pool: 61</b>		<b>192,851.62</b>	<b>223,242.01</b>	<b>0.00</b>	<b>249,603.55</b>	<b>0.00</b>	<b>249,603.55</b>	<b>(26,361.54)</b>	<b>220,765.75</b>	<b>220,765.75</b>	<b>235,117.72</b>	<b>235,117.72</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	2,311.09	3,991.09	0.00	4,321.10	0.00	4,321.10	(330.01)	0.84	0.84	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	68,127.40	72,699.18	0.00	72,724.60	0.00	72,724.60	(25.42)	56,091.53	56,091.53	71,393.26	71,393.26
65YP10	Nonstatus Benefit Distr (Fica)	0.30	0.30	0.00	1,837.22	0.00	1,837.22	(1,836.92)	6,926.85	6,926.85	4,606.59	4,606.59
<b>Subtotal Account Pool: 65</b>		<b>70,438.79</b>	<b>76,690.57</b>	<b>0.00</b>	<b>78,882.92</b>	<b>0.00</b>	<b>78,882.92</b>	<b>(2,192.35)</b>	<b>63,019.22</b>	<b>63,019.22</b>	<b>75,999.85</b>	<b>75,999.85</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPETGS - TEGS</b>												
<b>Org Mgr: Larracey, Merle A</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4,035.79	0.00	4,035.79	(4,035.79)	8,956.24	8,956.24	5,507.37	5,507.37
710100	Out-of-State Travel	0.00	0.00	0.00	1,203.33	0.00	1,203.33	(1,203.33)	2,661.46	2,661.46	1,608.06	1,608.06
710400	Student or Non-Emp Travel	0.00	0.00	0.00	145.08	0.00	145.08	(145.08)	38.80	38.80	88.00	88.00
711	Supplies	2,260.50	2,260.50	0.00	0.00	0.00	0.00	2,260.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,010.50	2,010.50	0.00	3,128.31	0.00	3,128.31	(1,117.81)	3,081.34	3,081.34	2,217.86	2,217.86
711100	Supplies-General	0.00	0.00	0.00	53.17	0.00	53.17	(53.17)	524.39	524.39	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	676.09	0.00	676.09	(676.09)	627.75	627.75	752.38	752.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	25.41	25.41	102.71	102.71
713	Printing and Copying	2,965.00	2,965.00	0.00	0.00	0.00	0.00	2,965.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.15	94.15	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	568.08	0.00	568.08	(568.08)	2,183.20	2,183.20	2,545.08	2,545.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.61	120.61	68.18	68.18
714	Postage	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	714.54	0.00	714.54	(714.54)	1,332.20	1,332.20	1,744.84	1,744.84
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00	1,239.00	0.00	0.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	550.00	550.00	550.00	550.00
716100	Rentals & Leases-General	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	0.00	0.00	0.00	0.00
717	Professional Services	33,979.00	23,979.00	0.00	0.00	0.00	0.00	23,979.00	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	40,000.00	40,000.00	0.00	68,550.00	0.00	68,550.00	(28,550.00)	89,770.00	89,770.00	53,795.23	53,795.23
718	Telecommunications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,248.00	1,248.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	425.20	0.00	425.20	(425.20)	411.51	411.51	428.51	428.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	240.00	240.00
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	170.66	0.00	170.66	(170.66)	0.00	0.00	61.80	61.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,176.46	0.00	4,176.46	(4,176.46)	5,019.40	5,019.40	4,728.78	4,728.78
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>98,965.00</b>	<b>88,965.00</b>	<b>0.00</b>	<b>86,848.26</b>	<b>0.00</b>	<b>86,848.26</b>	<b>2,116.74</b>	<b>119,863.46</b>	<b>119,863.46</b>	<b>76,382.80</b>	<b>76,382.80</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	47,000.00	40,647.00	0.00	27,593.00	0.00	27,593.00	13,054.00	21,027.00	21,027.00	33,681.50	33,681.50
721150	Asstship-Co-op Teaching	23,475.00	23,475.00	0.00	14,002.00	0.00	14,002.00	9,473.00	16,251.00	16,251.00	26,930.00	26,930.00
<b>Subtotal Account Pool: 72</b>		<b>70,475.00</b>	<b>64,122.00</b>	<b>0.00</b>	<b>41,595.00</b>	<b>0.00</b>	<b>41,595.00</b>	<b>22,527.00</b>	<b>37,278.00</b>	<b>37,278.00</b>	<b>60,611.50</b>	<b>60,611.50</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Total Org: KPETGS</b>		<b>432,730.41</b>	<b>453,019.58</b>	<b>0.00</b>	<b>456,929.73</b>	<b>0.00</b>	<b>456,929.73</b>	<b>(3,910.15)</b>	<b>440,926.43</b>	<b>440,926.43</b>	<b>488,111.87</b>	<b>488,111.87</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPFPED - Physical Education</b>												
<b>Org Mgr: Smyth, Donna</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.06	0.00	3,500.06	(0.06)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	750.03	0.00	750.03	(749.03)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00	40,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	359,010.00	375,833.95	0.00	375,833.98	0.00	375,833.98	(0.03)	469,005.55	469,005.55	433,551.17	433,551.17
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	28,583.10	0.00	28,583.10	(28,582.10)	17,180.08	17,180.08	15,540.17	15,540.17
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	528.00	528.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	0.00	19,901.79	0.00	19,901.79	(19,900.79)	11,344.18	11,344.18	19,110.20	19,110.20
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.05	500.05	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	2,250.08	0.00	2,250.08	(2,250.08)	4,687.50	4,687.50	5,612.50	5,612.50
615F10	PAT	155,522.50	160,874.46	0.00	160,874.36	0.00	160,874.36	0.10	105,299.90	105,299.90	101,750.29	101,750.29
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,343.29	0.00	2,343.29	(2,343.29)	350.33	350.33	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>518,035.50</b>	<b>540,211.41</b>	<b>0.00</b>	<b>594,036.69</b>	<b>0.00</b>	<b>594,036.69</b>	<b>(53,825.28)</b>	<b>656,467.59</b>	<b>656,467.59</b>	<b>619,592.33</b>	<b>619,592.33</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	357.04	0.00	357.04	(62.96)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	226,394.30	236,151.69	0.00	236,168.54	0.00	236,168.54	(16.85)	269,855.02	269,855.02	247,379.62	247,379.62
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	0.00	4,458.47	0.00	4,458.47	(4,458.31)	3,390.40	3,390.40	3,720.52	3,720.52
<b>Subtotal Account Pool: 65</b>		<b>226,688.54</b>	<b>236,445.93</b>	<b>0.00</b>	<b>240,984.05</b>	<b>0.00</b>	<b>240,984.05</b>	<b>(4,538.12)</b>	<b>273,245.42</b>	<b>273,245.42</b>	<b>251,100.14</b>	<b>251,100.14</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPFPED - Physical Education</b>												
<b>Org Mgr: Smyth, Donna</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.03	279.03	30.00	30.00
710100	Out-of-State Travel	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	473.00	473.00	527.00	527.00
710300	Conference Registration Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60	129.60
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,508.41	0.00	6,508.41	(6,508.41)	5,574.93	5,574.93	5,766.01	5,766.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.49	7.49	222.15	222.15
711102	Supplies-Central Stores	0.00	0.00	0.00	836.42	0.00	836.42	(836.42)	765.00	765.00	468.95	468.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.35	0.00	5.35	(5.35)	86.88	86.88	9.44	9.44
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	890.88	0.00	890.88	(890.88)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	7.99
713	Printing and Copying	1,051.00	1,051.00	0.00	0.00	0.00	0.00	1,051.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,150.36	0.00	1,150.36	(1,150.36)	598.36	598.36	541.32	541.32
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	5.33	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	207.39	0.00	207.39	(207.39)	474.25	474.25	282.51	282.51
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	79.48	0.00	79.48	(79.48)	0.00	0.00	1,947.58	1,947.58
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	956.00	0.00	956.00	(956.00)	902.00	902.00	876.00	876.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
717	Professional Services	14,675.00	14,675.00	0.00	0.00	0.00	0.00	14,675.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,004.20	0.00	15,004.20	(15,004.20)	13,772.50	13,772.50	9,121.91	9,121.91
718	Telecommunications	7,953.00	7,953.00	0.00	0.00	0.00	0.00	7,953.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,496.00	2,496.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	203.57	0.00	203.57	(203.57)	278.59	278.59	371.58	371.58
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,864.00	0.00	3,864.00	(3,864.00)	4,032.00	4,032.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	960.00	960.00	960.00	960.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	66.72	0.00	66.72	(66.72)	0.00	0.00	32.44	32.44
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>35,754.00</b>	<b>35,754.00</b>	<b>0.00</b>	<b>34,982.78</b>	<b>0.00</b>	<b>34,982.78</b>	<b>771.22</b>	<b>30,819.37</b>	<b>30,819.37</b>	<b>26,254.48</b>	<b>26,254.48</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
801012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Total Org: KPFPED</b>		<b>809,478.04</b>	<b>841,411.34</b>	<b>0.00</b>	<b>899,003.52</b>	<b>0.00</b>	<b>899,003.52</b>	<b>(57,592.18)</b>	<b>989,532.38</b>	<b>989,532.38</b>	<b>925,946.95</b>	<b>925,946.95</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPGCDC - Child Development Center</b>												
<b>Org Mgr: Edge, Ellen Ellsberg</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	436,418.75	464,642.13	0.00	464,642.19	0.00	464,642.19	(0.06)	426,116.27	426,116.27	391,987.15	391,987.15
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,750.65	33,336.23	0.00	33,336.34	0.00	33,336.34	(0.11)	31,750.66	31,750.66	29,991.02	29,991.02
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75	0.00	0.00
61CPEX	Part Time Salary	0.00	14,526.89	0.00	19,400.22	0.00	19,400.22	(4,873.33)	0.00	0.00	32,187.50	32,187.50
61CPHX	Part Time Hourly	12,210.35	12,210.35	0.00	29,742.80	0.00	29,742.80	(17,532.45)	26,545.38	26,545.38	26,819.32	26,819.32
61JBHX	Casual - Hourly	2.00	2.00	0.00	2,292.50	0.00	2,292.50	(2,290.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	1,622.14	0.00	1,622.14	(122.14)	3,153.34	3,153.34	419.06	419.06
61SNWS	College Work Study	19,000.00	19,000.00	0.00	21,229.05	0.00	21,229.05	(2,229.05)	22,282.01	22,282.01	17,095.07	17,095.07
<b>Subtotal Account Pool: 61</b>		<b>500,882.75</b>	<b>545,218.60</b>	<b>0.00</b>	<b>576,465.24</b>	<b>0.00</b>	<b>576,465.24</b>	<b>(31,246.64)</b>	<b>509,851.41</b>	<b>509,851.41</b>	<b>498,499.12</b>	<b>498,499.12</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.25	0.25	0.00	545.37	0.00	545.37	(545.12)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	205,994.54	219,110.48	0.00	219,124.01	0.00	219,124.01	(13.53)	200,546.13	200,546.13	181,450.34	181,450.34
65YP10	Nonstatus Benefit Distr (Fica)	1,025.67	2,245.93	0.00	4,128.06	0.00	4,128.06	(1,882.13)	2,230.17	2,230.17	4,956.59	4,956.59
<b>Subtotal Account Pool: 65</b>		<b>207,020.46</b>	<b>221,356.66</b>	<b>0.00</b>	<b>223,797.44</b>	<b>0.00</b>	<b>223,797.44</b>	<b>(2,440.78)</b>	<b>202,776.30</b>	<b>202,776.30</b>	<b>186,406.93</b>	<b>186,406.93</b>

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center												
Org Mgr: Edge, Ellen Ellsberg												
Account Pool: 71 - Support												
710	Travel	4,020.00	4,020.00	0.00	0.00	0.00	0.00	4,020.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,527.51	0.00	1,527.51	(1,527.51)	863.97	863.97	171.30	171.30
710100	Out-of-State Travel	0.00	0.00	0.00	1,237.90	0.00	1,237.90	(1,237.90)	4,923.16	4,923.16	206.85	206.85
710300	Conference Registration Fees	0.00	0.00	0.00	1,559.00	0.00	1,559.00	(1,559.00)	1,822.00	1,822.00	910.09	910.09
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00	0.00	0.00
711	Supplies	9,013.00	9,013.00	0.00	0.00	0.00	0.00	9,013.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	16,000.00	16,000.00	0.00	15,109.15	0.00	15,109.15	890.85	13,946.45	13,946.45	14,250.00	14,250.00
711100	Supplies-General	2,500.00	2,500.00	0.00	4,658.14	0.00	4,658.14	(2,158.14)	1,760.15	1,760.15	1,369.08	1,369.08
711102	Supplies-Central Stores	0.00	0.00	0.00	391.35	0.00	391.35	(391.35)	906.46	906.46	511.59	511.59
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	15.18	918.74	918.74
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	52.00	52.00
713	Printing and Copying	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	975.43	0.00	975.43	(975.43)	794.28	794.28	314.72	314.72
713010	Printing & Copying-Publications	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	375.50	0.00	375.50	(375.50)	437.91	437.91	298.77	298.77
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.58	604.58	568.75	568.75
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	0.00	0.00	1,160.00	1,160.00
716	Maintenance and Rentals	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	488.03	0.00	488.03	(488.03)	0.00	0.00	678.00	678.00
716100	Rentals & Leases-General	0.00	0.00	0.00	904.27	0.00	904.27	(904.27)	706.00	706.00	80.00	80.00
717	Professional Services	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.50	697.50	425.00	425.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,575.00	0.00	2,575.00	(2,575.00)	1,277.50	1,277.50	1,311.00	1,311.00
718	Telecommunications	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	351.08	0.00	351.08	(351.08)	468.71	468.71	413.85	413.85
718006	Telecom-Cellular Phones	0.00	0.00	0.00	57.94	0.00	57.94	(57.94)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	2,016.00	2,016.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	720.00	720.00	720.00	720.00
719	Staff Support	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,457.55	0.00	1,457.55	(1,457.55)	471.02	471.02	186.98	186.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	327.27	0.00	327.27	(327.27)	1,531.60	1,531.60	834.65	834.65
719100	Membership Dues & Fees	0.00	0.00	0.00	598.00	0.00	598.00	(598.00)	265.00	265.00	360.00	360.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	370.68	0.00	370.68	(370.68)	0.00	0.00	591.88	591.88
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	85.11	85.11	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>40,524.00</b>	<b>40,524.00</b>	<b>0.00</b>	<b>39,440.80</b>	<b>0.00</b>	<b>39,440.80</b>	<b>1,083.20</b>	<b>35,608.58</b>	<b>35,608.58</b>	<b>30,065.25</b>	<b>30,065.25</b>
<b>Total Org: KPGCDC</b>		<b>748,427.21</b>	<b>807,099.26</b>	<b>0.00</b>	<b>839,703.48</b>	<b>0.00</b>	<b>839,703.48</b>	<b>(32,604.22)</b>	<b>748,236.29</b>	<b>748,236.29</b>	<b>714,971.30</b>	<b>714,971.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KPHWHE - Wheelock School</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	23,200.00	75,300.00	0.00	75,300.00	0.00	75,300.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>23,200.00</b>	<b>75,300.00</b>	<b>0.00</b>	<b>75,300.00</b>	<b>0.00</b>	<b>75,300.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Total Org: KPHWHE</b>	<b>23,200.00</b>	<b>75,300.00</b>	<b>0.00</b>	<b>75,300.00</b>	<b>0.00</b>	<b>75,300.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>

Org Mgr: Treadwell, Melinda D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KPKGSE - Graduate Studies Office</b>												
<b>Org Mgr: Treadwell, Melinda D</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711	Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	500.00	500.00	0.00	2,725.88	0.00	2,725.88	(2,225.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	27.40	0.00	27.40	(27.40)	0.00	0.00	0.00	0.00
719	Staff Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	146.57	0.00	146.57	(146.57)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,513.85</b>	<b>0.00</b>	<b>3,513.85</b>	<b>486.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KPKGSE</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,513.85</b>	<b>0.00</b>	<b>3,513.85</b>	<b>486.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>		<b>7,350,334.52</b>	<b>7,601,659.27</b>	<b>0.00</b>	<b>7,536,181.12</b>	<b>0.00</b>	<b>7,536,181.12</b>	<b>65,478.15</b>	<b>7,071,558.93</b>	<b>7,071,558.93</b>	<b>6,441,834.13</b>	<b>6,441,834.13</b>
<b>Total Org Lvl 3: KPAXXX</b>		<b>8,419,657.26</b>	<b>9,187,323.73</b>	<b>(7,997.74)</b>	<b>8,453,680.19</b>	<b>5,380.31</b>	<b>8,459,060.50</b>	<b>728,263.23</b>	<b>7,967,659.53</b>	<b>7,967,659.53</b>	<b>7,377,840.95</b>	<b>7,377,840.95</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N063 - ABLEworks:Access to Better Living</b>											
<b>Org: KRAADA - Office of Disability Services</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>316.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRAADA</b>	<b>316.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N063</b>	<b>316.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Robinson, Andrew P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N115 - Social Norm 8/05-8/06</b>											
<b>Org: KRAHEA - Center for Health and Wellness</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.92	57.92
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.50	228.50
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.83	2,519.83
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,806.25</b>	<b>2,806.25</b>
<b>Total Org: KRAHEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,806.25</b>	<b>2,806.25</b>
<b>Total Fund: 54N115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,806.25</b>	<b>2,806.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C025 - Suicide Interven Cost Share9/05-9/0</b>												
<b>Org: KRACNS - Counseling</b>												
<b>Org Mgr: Wiggum, Candice D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	6,004.96	6,004.96	0.00	0.00	0.00	0.00	6,004.96	0.00	0.00	0.00	0.00
615F10	PAT	(5,605.00)	(5,605.00)	0.00	0.00	0.00	0.00	(5,605.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(299.96)	(299.96)	0.00	0.00	0.00	0.00	(299.96)	0.00	0.00	299.96	299.96
61CPHX	Part Time Hourly	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.96</b>	<b>399.96</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	2,567.78	2,567.78	0.00	0.00	0.00	0.00	2,567.78	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,559.48)	(2,559.48)	0.00	0.00	0.00	0.00	(2,559.48)	0.00	0.00	126.88	126.88
65YP10	Nonstatus Benefit Distr (Fica)	(8.30)	(8.30)	0.00	0.00	0.00	0.00	(8.30)	0.00	0.00	8.30	8.30
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.18</b>	<b>135.18</b>
<b>Account Pool: 71 - Support</b>												
71	Support	1,371.26	1,371.26	0.00	0.00	0.00	0.00	1,371.26	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,054.81)	(1,054.81)	0.00	0.00	0.00	0.00	(1,054.81)	0.00	0.00	1,054.81	1,054.81
711160	Supplies-Books	(209.58)	(209.58)	0.00	0.00	0.00	0.00	(209.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(106.87)	(106.87)	0.00	0.00	0.00	0.00	(106.87)	0.00	0.00	106.87	106.87
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.68</b>	<b>1,161.68</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRACNS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.82</b>	<b>1,696.82</b>
<b>Total Fund: 55C025</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.82</b>	<b>1,696.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C031 - CS Suicide Intervention 9/06-9/07</b>												
<b>Org: KRACNS - Counseling</b>												
<b>Org Mgr: Wiggum, Candice D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	28,131.36	28,131.36	0.00	0.00	0.00	0.00	28,131.36	0.00	0.00	0.00	0.00
615F10	PAT	(26,290.35)	(26,290.35)	0.00	0.00	0.00	0.00	(26,290.35)	0.00	0.00	26,290.35	26,290.35
61CPHX	Part Time Hourly	(1,316.01)	(1,316.01)	0.00	0.00	0.00	0.00	(1,316.01)	0.00	0.00	1,316.01	1,316.01
61SNWS	College Work Study	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	525.00	525.00
<b>Subtotal Account Pool: 61</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,131.36</b>	<b>28,131.36</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	11,229.89	11,229.89	0.00	0.00	0.00	0.00	11,229.89	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(11,120.64)	(11,120.64)	0.00	0.00	0.00	0.00	(11,120.64)	0.00	0.00	11,120.64	11,120.64
65YP10	Nonstatus Benefit Distr (Fica)	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	109.25	109.25
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,229.89</b>	<b>11,229.89</b>
<b>Account Pool: 71 - Support</b>												
71	Support	2,130.75	2,130.75	0.00	0.00	0.00	0.00	2,130.75	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,351.97)	(1,351.97)	0.00	0.00	0.00	0.00	(1,351.97)	843.74	843.74	508.23	508.23
711160	Supplies-Books	(154.00)	(154.00)	0.00	0.00	0.00	0.00	(154.00)	0.00	0.00	154.00	154.00
713005	Printing & Copying-Campus	(12.16)	(12.16)	0.00	0.00	0.00	0.00	(12.16)	0.00	0.00	12.16	12.16
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
719005	Business Meals-Group or Class Meals	(19.12)	(19.12)	0.00	0.00	0.00	0.00	(19.12)	19.12	19.12	0.00	0.00
719010	Business Meals-Campus Wide Events	(93.50)	(93.50)	0.00	0.00	0.00	0.00	(93.50)	0.00	0.00	93.50	93.50
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.86</b>	<b>862.86</b>	<b>1,267.89</b>	<b>1,267.89</b>
<b>Total Org: KRACNS</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>862.86</b>	<b>862.86</b>	<b>40,629.14</b>	<b>40,629.14</b>
<b>Total Fund: 55C031</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>862.86</b>	<b>862.86</b>	<b>40,629.14</b>	<b>40,629.14</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C040 - CS-Suicide Intervention 9/07-9/08</b>												
<b>Org: KRACNS - Counseling</b>												
<b>Org Mgr: Wiggum, Candice D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	35,387.00	35,387.00	0.00	0.00	0.00	0.00	35,387.00	0.00	0.00	0.00	0.00
615F10	PAT	(29,400.67)	(29,400.67)	0.00	0.00	0.00	0.00	(29,400.67)	29,400.67	29,400.67	0.00	0.00
617BHO	Operating Staff-Overtime	(4.18)	(4.18)	0.00	0.00	0.00	0.00	(4.18)	4.18	4.18	0.00	0.00
617BLG	Operating Staff-Longevity	(48.76)	(48.76)	0.00	0.00	0.00	0.00	(48.76)	48.76	48.76	0.00	0.00
617F10	Operating Staff	(3,861.48)	(3,861.48)	0.00	0.00	0.00	0.00	(3,861.48)	3,861.48	3,861.48	0.00	0.00
61CBHO	Part Time - Overtime	(4.35)	(4.35)	0.00	0.00	0.00	0.00	(4.35)	4.35	4.35	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61CPHX	Part Time Hourly	(1,371.93)	(1,371.93)	0.00	0.00	0.00	0.00	(1,371.93)	1,371.93	1,371.93	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(542.96)	(542.96)	0.00	0.00	0.00	0.00	(542.96)	542.96	542.96	0.00	0.00
61SNSH	Student Labor	(674.90)	(674.90)	0.00	0.00	0.00	0.00	(674.90)	674.90	674.90	0.00	0.00
61SNWS	College Work Study	(219.01)	(219.01)	0.00	0.00	0.00	0.00	(219.01)	219.01	219.01	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(841.24)</b>	<b>(841.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(841.24)</b>	<b>36,228.24</b>	<b>36,228.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	13,795.00	13,795.00	0.00	0.00	0.00	0.00	13,795.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(0.35)	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.35	0.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(13,637.49)	(13,637.49)	0.00	0.00	0.00	0.00	(13,637.49)	13,637.49	13,637.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(163.45)	(163.45)	0.00	0.00	0.00	0.00	(163.45)	163.45	163.45	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(6.29)</b>	<b>(6.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.29)</b>	<b>13,801.29</b>	<b>13,801.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711	Supplies	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,827.47)	(1,827.47)	0.00	0.00	0.00	0.00	(1,827.47)	1,827.47	1,827.47	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>847.53</b>	<b>847.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.53</b>	<b>1,827.47</b>	<b>1,827.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRACNS</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>51,857.00</b>	<b>51,857.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C040</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>51,857.00</b>	<b>51,857.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 593001 - Suicide Intervention9/05-9/06</b>												
<b>Org: KRACNS - Counseling</b>												
<b>Org Mgr: Wiggum, Candice D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	7,407.00	7,407.00	0.00	0.00	0.00	0.00	7,407.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,407.00)	(7,407.00)	0.00	0.00	0.00	0.00	(7,407.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	3,214.60	3,214.60	0.00	0.00	0.00	0.00	3,214.60	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,214.60)	(3,214.60)	0.00	0.00	0.00	0.00	(3,214.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,551.12	2,551.12	0.00	0.00	0.00	0.00	2,551.12	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,551.12)	(2,551.12)	0.00	0.00	0.00	0.00	(2,551.12)	0.00	0.00	0.00	0.00
711	Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(571.00)	(571.00)	0.00	0.00	0.00	0.00	(571.00)	0.00	0.00	571.00	571.00
713005	Printing & Copying-Campus	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
717	Professional Services	12,003.58	12,003.58	0.00	0.00	0.00	0.00	12,003.58	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,918.13)	(2,918.13)	0.00	0.00	0.00	0.00	(2,918.13)	0.00	0.00	681.13	681.13
717202	Oth Prof Ser-Contract Instruct Serv	(8,840.00)	(8,840.00)	0.00	0.00	0.00	0.00	(8,840.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(245.45)	(245.45)	0.00	0.00	0.00	0.00	(245.45)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.13</b>	<b>1,252.13</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,710.17)	(1,710.17)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,710.17)</b>	<b>(1,710.17)</b>
<b>Total Org: KRACNS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(458.04)</b>	<b>(458.04)</b>
<b>Total Fund: 593001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(458.04)</b>	<b>(458.04)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 593002 - Suicide Intervention 9/06-9/07</b>												
<b>Org: KRACNS - Counseling</b>												
<b>Org Mgr: Wiggum, Candice D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	19,274.32	19,274.32	0.00	0.00	0.00	0.00	19,274.32	0.00	0.00	0.00	0.00
615F10	PAT	(16,779.73)	(16,779.73)	0.00	0.00	0.00	0.00	(16,779.73)	0.00	0.00	16,779.73	16,779.73
617F10	Operating Staff	(2,494.14)	(2,494.14)	0.00	0.00	0.00	0.00	(2,494.14)	0.00	0.00	2,494.14	2,494.14
61CPHO	*OBS*[NSH] Non-Status - Overtime	(0.45)	(0.45)	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	0.45	0.45
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,274.32</b>	<b>19,274.32</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	8,152.81	8,152.81	0.00	0.00	0.00	0.00	8,152.81	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(8,152.77)	(8,152.77)	0.00	0.00	0.00	0.00	(8,152.77)	0.00	0.00	8,152.77	8,152.77
65YP10	Nonstatus Benefit Distr (Fica)	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.04	0.04
<b>Subtotal Account Pool: 65</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,152.81</b>	<b>8,152.81</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	5,581.76	5,581.76	0.00	0.00	0.00	0.00	5,581.76	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,645.14)	(4,645.14)	0.00	0.00	0.00	0.00	(4,645.14)	0.00	0.00	4,645.14	4,645.14
710300	Conference Registration Fees	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	515.00	515.00
710400	Student or Non-Emp Travel	(421.62)	(421.62)	0.00	0.00	0.00	0.00	(421.62)	0.00	0.00	421.62	421.62
711	Supplies	4,631.81	4,631.81	0.00	0.00	0.00	0.00	4,631.81	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,120.98)	(3,120.98)	0.00	0.00	0.00	0.00	(3,120.98)	2,006.45	2,006.45	1,114.53	1,114.53
711100	Supplies-General	(815.43)	(815.43)	0.00	0.00	0.00	0.00	(815.43)	104.16	104.16	711.27	711.27
711160	Supplies-Books	(695.40)	(695.40)	0.00	0.00	0.00	0.00	(695.40)	530.95	530.95	164.45	164.45
713	Printing and Copying	2,731.51	2,731.51	0.00	0.00	0.00	0.00	2,731.51	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,331.13)	(1,331.13)	0.00	0.00	0.00	0.00	(1,331.13)	0.00	0.00	1,331.13	1,331.13
713005	Printing & Copying-Campus	(83.84)	(83.84)	0.00	0.00	0.00	0.00	(83.84)	83.84	83.84	0.00	0.00
713010	Printing & Copying-Publications	(727.50)	(727.50)	0.00	0.00	0.00	0.00	(727.50)	227.50	227.50	500.00	500.00
713015	Printing & Copying-Departmental	(589.04)	(589.04)	0.00	0.00	0.00	0.00	(589.04)	0.00	0.00	589.04	589.04
714	Postage	65.38	65.38	0.00	0.00	0.00	0.00	65.38	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(65.38)	(65.38)	0.00	0.00	0.00	0.00	(65.38)	65.38	65.38	0.00	0.00
717	Professional Services	4,675.00	4,675.00	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,675.00)	(4,675.00)	0.00	0.00	0.00	0.00	(4,675.00)	0.00	0.00	4,675.00	4,675.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
719	Staff Support	213.99	213.99	0.00	0.00	0.00	0.00	213.99	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(213.99)	(213.99)	0.00	0.00	0.00	0.00	(213.99)	4.51	4.51	209.48	209.48
71C	Other Support	423.50	423.50	0.00	0.00	0.00	0.00	423.50	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(423.50)	(423.50)	0.00	0.00	0.00	0.00	(423.50)	144.25	144.25	279.25	279.25
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167.04</b>	<b>3,167.04</b>	<b>15,655.91</b>	<b>15,655.91</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.92	10,253.92
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,253.92</b>	<b>10,253.92</b>
<b>Total Org: KRACNS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167.04</b>	<b>3,167.04</b>	<b>53,336.96</b>	<b>53,336.96</b>
<b>Total Fund: 593002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167.04</b>	<b>3,167.04</b>	<b>53,336.96</b>	<b>53,336.96</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 593003 - Suicide Intervention 09/07-09/08</b>												
<b>Org: KRACNS - Counseling</b>				<b>Org Mgr: Wiggum, Candice D</b>								
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	(558.00)	(558.00)	0.00	470.20	0.00	470.20	(1,028.20)	11,446.00	11,446.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>(558.00)</b>	<b>(558.00)</b>	<b>0.00</b>	<b>470.20</b>	<b>0.00</b>	<b>470.20</b>	<b>(1,028.20)</b>	<b>11,446.00</b>	<b>11,446.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRACNS</b>	<b>13,278.80</b>	<b>13,278.80</b>	<b>0.00</b>	<b>10,400.71</b>	<b>0.00</b>	<b>10,400.71</b>	<b>2,878.09</b>	<b>59,404.20</b>	<b>59,404.20</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 593003</b>	<b>13,278.80</b>	<b>13,278.80</b>	<b>0.00</b>	<b>10,400.71</b>	<b>0.00</b>	<b>10,400.71</b>	<b>2,878.09</b>	<b>59,404.20</b>	<b>59,404.20</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses</b>											
<b>Org: KRAHEA - Center for Health and Wellness</b>											
<b>Account Pool: 71 - Support</b>											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	8,905.00	0.00	8,905.00	(8,905.00)	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	(8,905.00)	(8,905.00)	0.00	(8,905.00)	8,905.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,905.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRAHEA</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,905.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Burke, Christine M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses</b>											
<b>Org: KRAPAR - Parking &amp; Shuttle Services</b>											
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(11,040.83)	0.00	(11,040.83)	11,040.83	0.00	0.00	0.00	0.00
71C505 Taxes- Real Estate Taxes	0.00	11,040.83	0.00	11,040.83	0.00	11,040.83	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>11,040.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,040.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRAPAR</b>	<b>0.00</b>	<b>11,040.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,040.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5A0PPD</b>	<b>0.00</b>	<b>11,040.83</b>	<b>(8,905.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,040.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Warman, Amanda G



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR101 - Parking &amp; Shuttle Services</b>												
<b>Org: KRAPAR - Parking &amp; Shuttle Services</b>												
<b>Org Mgr: Warman, Amanda G</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	5,092.00	5,307.98	0.00	5,307.95	0.00	5,307.95	0.03	5,092.11	5,092.11	4,919.98	4,919.98
617BHO	Operating Staff-Overtime	0.00	13,000.00	0.00	8,295.46	0.00	8,295.46	4,704.54	795.88	795.88	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	1,512.32	0.00	1,512.32	(1,512.32)	19.60	19.60	0.00	0.00
617BLG	Operating Staff-Longevity	700.00	700.00	0.00	1,146.62	0.00	1,146.62	(446.62)	1,070.70	1,070.70	0.00	0.00
617F10	Operating Staff	114,724.74	99,956.25	0.00	99,577.03	0.00	99,577.03	379.22	93,695.15	93,695.15	92,875.39	92,875.39
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.97	699.97
61CBHO	Part Time - Overtime	13,000.00	0.00	0.00	50.94	0.00	50.94	(50.94)	10,696.01	10,696.01	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	398.32	0.00	398.32	(398.32)	1,801.80	1,801.80	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.45	1,193.45
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,373.27	14,373.27
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.31	3,316.31
61CPHX	Part Time Hourly	15,450.00	3,450.00	0.00	16,098.83	0.00	16,098.83	(12,648.83)	7,164.06	7,164.06	26,223.66	26,223.66
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	16.89	0.00	16.89	(16.89)	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	193.61	0.00	193.61	(193.61)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	12,000.00	0.00	7,771.26	0.00	7,771.26	4,228.74	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.75	162.75	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,429.86	0.00	1,429.86	(1,429.86)	1,319.43	1,319.43	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	63.85	0.00	63.85	(63.85)	17.64	17.64	1.63	1.63
61SNSH	Student Labor	7,000.00	7,000.00	0.00	18,124.43	0.00	18,124.43	(11,124.43)	9,886.64	9,886.64	10,278.09	10,278.09
61SNWS	College Work Study	2,500.00	2,500.00	0.00	2,873.24	0.00	2,873.24	(373.24)	4,667.47	4,667.47	4,907.48	4,907.48
<b>Subtotal Account Pool: 61</b>		<b>158,468.74</b>	<b>143,916.23</b>	<b>0.00</b>	<b>162,860.61</b>	<b>0.00</b>	<b>162,860.61</b>	<b>(18,944.38)</b>	<b>136,389.24</b>	<b>136,389.24</b>	<b>158,789.23</b>	<b>158,789.23</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,150.97	1,150.97	0.00	1,095.46	0.00	1,095.46	55.51	67.74	67.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,719.36	46,316.26	0.00	46,169.37	0.00	46,169.37	146.89	43,281.20	43,281.20	42,052.15	42,052.15
65YP10	Nonstatus Benefit Distr (Fica)	1,297.80	289.80	0.00	1,352.28	0.00	1,352.28	(1,062.48)	1,831.43	1,831.43	3,847.97	3,847.97
65YT10	FT Temp Benefit Distr	0.00	1,008.00	0.00	652.81	0.00	652.81	355.19	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>55,168.13</b>	<b>48,765.03</b>	<b>0.00</b>	<b>49,269.92</b>	<b>0.00</b>	<b>49,269.92</b>	<b>(504.89)</b>	<b>45,180.37</b>	<b>45,180.37</b>	<b>45,900.12</b>	<b>45,900.12</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR101 - Parking &amp; Shuttle Services</b>											
<b>Org: KRAPAR - Parking &amp; Shuttle Services</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760010 Int Alloc-Public Safety	(20,810.00)	(20,810.00)	0.00	(20,810.00)	0.00	(20,810.00)	0.00	(19,914.00)	(19,914.00)	(19,056.00)	(19,056.00)
<b>Subtotal Account Pool: 76</b>	<b>(20,810.00)</b>	<b>(20,810.00)</b>	<b>0.00</b>	<b>(20,810.00)</b>	<b>0.00</b>	<b>(20,810.00)</b>	<b>0.00</b>	<b>(19,914.00)</b>	<b>(19,914.00)</b>	<b>(19,056.00)</b>	<b>(19,056.00)</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	1,308.13	28,522.74	0.00	0.00	0.00	0.00	28,522.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>1,308.13</b>	<b>28,522.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,522.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	2,567.00	0.00	2,567.00	(2,567.00)	3,734.72	3,734.72	2,182.25	2,182.25
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.00</b>	<b>0.00</b>	<b>2,567.00</b>	<b>(2,567.00)</b>	<b>3,734.72</b>	<b>3,734.72</b>	<b>17,182.25</b>	<b>17,182.25</b>
<b>Total Org: KRAPAR</b>	<b>386,046.00</b>	<b>403,905.00</b>	<b>0.00</b>	<b>438,179.61</b>	<b>0.00</b>	<b>438,179.61</b>	<b>(34,274.61)</b>	<b>406,235.70</b>	<b>406,235.70</b>	<b>402,170.36</b>	<b>402,170.36</b>
<b>Total Fund: 5AR101</b>	<b>392,305.00</b>	<b>403,905.00</b>	<b>0.00</b>	<b>438,179.61</b>	<b>0.00</b>	<b>438,179.61</b>	<b>(34,274.61)</b>	<b>406,235.70</b>	<b>406,235.70</b>	<b>402,170.36</b>	<b>402,170.36</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJPPD - Keene Sports Camps Prepaid</b>											
<b>Org: KRAADM - Admissions</b>											
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.68)	(163.68)
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.68	163.68
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DJPPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Richmond, Margaret A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR100 - Student Affairs-Int Designated</b>												
<b>Org: KRAVPS - VP Student Affairs</b>												
<b>Org Mgr: Robinson, Andrew P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	Part Time Salary	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>3,002.00</b>	<b>3,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	42.00	42.00
<b>Subtotal Account Pool: 65</b>		<b>252.17</b>	<b>252.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.17</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>42.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	9.68	0.00	9.68	(9.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.99	250.99	0.00	0.00
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,075.00	0.00	2,075.00	(2,075.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214.40	11,214.40	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,080.02	14,080.02	36,550.00	36,550.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.71	0.00	3.71	(3.71)	10.02	10.02	1.94	1.94
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.31	2,494.31	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.00	4,158.00	0.00	0.00
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902.00	2,902.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,710.40	0.00	3,710.40	(3,710.40)	0.00	0.00	0.00	0.00
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(18,600.00)	0.00	(18,600.00)	18,600.00	0.00	0.00	0.00	0.00
71C	Other Support	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>14,748.00</b>	<b>14,748.00</b>	<b>0.00</b>	<b>(12,536.21)</b>	<b>0.00</b>	<b>(12,536.21)</b>	<b>27,284.21</b>	<b>34,593.74</b>	<b>34,593.74</b>	<b>39,503.89</b>	<b>39,503.89</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,769.21	34,769.21	11,187.50	11,187.50
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,769.21</b>	<b>34,769.21</b>	<b>11,187.50</b>	<b>11,187.50</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRAVPS</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>(12,536.21)</b>	<b>0.00</b>	<b>(12,536.21)</b>	<b>30,536.21</b>	<b>69,362.95</b>	<b>69,362.95</b>	<b>51,233.39</b>	<b>51,233.39</b>
<b>Total Fund: 5DR100</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>(12,536.21)</b>	<b>0.00</b>	<b>(12,536.21)</b>	<b>30,536.21</b>	<b>69,362.95</b>	<b>69,362.95</b>	<b>51,233.39</b>	<b>51,233.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR101 - Pepsi Partnership</b>												
<b>Org: KRAVPS - VP Student Affairs</b>												
<b>Org Mgr: Robinson, Andrew P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	1,000.11	0.00	1,000.11	(1,000.11)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,388.35	0.00	2,388.35	(2,388.35)	3,268.75	3,268.75	0.00	0.00
61JBEX	Casual - Exempt	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,388.46</b>	<b>0.00</b>	<b>3,388.46</b>	<b>(3,388.46)</b>	<b>3,268.75</b>	<b>3,268.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	284.63	0.00	284.63	(284.63)	274.58	274.58	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>284.63</b>	<b>0.00</b>	<b>284.63</b>	<b>(284.63)</b>	<b>274.58</b>	<b>274.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	139,000.00	284,261.87	0.00	0.00	0.00	0.00	284,261.87	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	607.54	0.00	607.54	(607.54)	202.74	202.74	222.02	222.02
710100	Out-of-State Travel	0.00	0.00	0.00	4,052.87	0.00	4,052.87	(4,052.87)	1,519.70	1,519.70	820.61	820.61
710300	Conference Registration Fees	0.00	0.00	0.00	1,829.00	0.00	1,829.00	(1,829.00)	1,325.00	1,325.00	8,400.00	8,400.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,619.25	0.00	2,619.25	(2,619.25)	3,279.80	3,279.80	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8,708.65	0.00	8,708.65	(8,708.65)	7,507.22	7,507.22	8,806.45	8,806.45
711100	Supplies-General	0.00	0.00	0.00	17,966.27	0.00	17,966.27	(17,966.27)	16,421.43	16,421.43	6,964.51	6,964.51
711104	Supplies-From Bookstore	0.00	0.00	0.00	378.77	0.00	378.77	(378.77)	103.57	103.57	896.75	896.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	700.00	700.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	718.56	0.00	718.56	(718.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,210.55	0.00	4,210.55	(4,210.55)	3,261.48	3,261.48	2,000.00	2,000.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,103.53	0.00	1,103.53	(1,103.53)	615.96	615.96	1,250.96	1,250.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,758.48	0.00	1,758.48	(1,758.48)	1,026.00	1,026.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	6.03	0.00	6.03	(6.03)	0.00	0.00	5.09	5.09
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.75	903.75	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	9,302.50	4,921.75	14,224.25	(14,224.25)	3,237.06	3,237.06	5,228.39	5,228.39
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.71	1,070.71
716000	Maintenance & Repairs-General	0.00	648.89	0.00	13,050.25	0.00	13,050.25	(12,401.36)	6,401.11	6,401.11	2,342.00	2,342.00
716100	Rentals & Leases-General	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	361.00	361.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,914.15	0.00	13,914.15	(13,914.15)	15,853.30	15,853.30	21,363.99	21,363.99
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.98	16.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	63.07	0.00	63.07	(63.07)	1,166.45	1,166.45	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	7,697.70	0.00	7,697.70	(7,697.70)	2,594.13	2,594.13	473.76	473.76
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	94.00	94.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	35.00	35.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	595.51	0.00	595.51	(595.51)	377.50	377.50	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
<b>Subtotal Account Pool: 71</b>		<b>139,000.00</b>	<b>284,910.76</b>	<b>0.00</b>	<b>96,517.68</b>	<b>4,921.75</b>	<b>101,439.43</b>	<b>183,471.33</b>	<b>67,082.20</b>	<b>67,082.20</b>	<b>60,391.22</b>	<b>60,391.22</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,769.17	20,769.17	21,187.50	21,187.50
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,769.17</b>	<b>20,769.17</b>	<b>21,187.50</b>	<b>21,187.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR101 - Pepsi Partnership</b>											
<b>Org: KRAVPS - VP Student Affairs</b>											
<b>Org Mgr: Robinson, Andrew P</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500	Budgeted Contingency	(2.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	2,678.80	2,678.80	0.00	2,678.80	(2,678.80)	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>2,678.80</b>	<b>6,678.80</b>	<b>0.00</b>	<b>6,678.80</b>	<b>(6,678.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Org: KRAVPS</b>		<b>139,000.00</b>	<b>284,910.76</b>	<b>2,678.80</b>	<b>106,869.57</b>	<b>4,921.75</b>	<b>111,791.32</b>	<b>173,119.44</b>	<b>91,394.70</b>	<b>91,394.70</b>	<b>96,578.72</b>
<b>Total Fund: 5DR101</b>		<b>139,000.00</b>	<b>284,910.76</b>	<b>2,678.80</b>	<b>106,869.57</b>	<b>4,921.75</b>	<b>111,791.32</b>	<b>173,119.44</b>	<b>91,394.70</b>	<b>91,394.70</b>	<b>96,578.72</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR104 - KSC Support Network</b>											
<b>Org: KRASPE - Special Asst. Alcohol &amp; Other Drugs</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	2,110.75	0.00	2,110.75	(2,110.75)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	145.31	0.00	145.31	(145.31)	259.53	259.53	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	8,750.00	0.00	8,750.00	(8,750.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.75	2,275.75	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,006.06</b>	<b>0.00</b>	<b>11,006.06</b>	<b>(11,006.06)</b>	<b>11,635.28</b>	<b>11,635.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRASPE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,006.06</b>	<b>0.00</b>	<b>11,006.06</b>	<b>(11,006.06)</b>	<b>11,635.28</b>	<b>11,635.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DR104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,006.06</b>	<b>0.00</b>	<b>11,006.06</b>	<b>(11,006.06)</b>	<b>11,635.28</b>	<b>11,635.28</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Robinson, Andrew P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GR100 - Student Affairs Gifts/Payouts</b>											
<b>Org: KRAVPS - VP Student Affairs</b>											
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	1,407.00	0.00	1,407.00	(1,407.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.00</b>	<b>0.00</b>	<b>1,407.00</b>	<b>(1,407.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRAVPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.00</b>	<b>0.00</b>	<b>1,407.00</b>	<b>(1,407.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GR100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.00</b>	<b>0.00</b>	<b>1,407.00</b>	<b>(1,407.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Robinson, Andrew P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GR104 - AIDS-HIV Education Fund</b>											
<b>Org: KRACNS - Counseling</b>											
<b>Account Pool: 71 - Support</b>											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	46.75	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.75</b>	<b>46.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRACNS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.75</b>	<b>46.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GR104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.75</b>	<b>46.75</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Wiggum, Candice D



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GR109 - Counseling Center Gifts</b>												
<b>Org: KRACNS - Counseling</b>				<b>Org Mgr: Wiggum, Candice D</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	53.90	0.00	53.90	(53.90)	0.00	0.00	0.00	0.00	
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.90	159.90	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.56	226.56	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.90</b>	<b>0.00</b>	<b>53.90</b>	<b>(53.90)</b>	<b>476.56</b>	<b>476.56</b>	<b>159.90</b>	<b>159.90</b>	
<b>Total Org: KRACNS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.90</b>	<b>0.00</b>	<b>53.90</b>	<b>(53.90)</b>	<b>476.56</b>	<b>476.56</b>	<b>159.90</b>	<b>159.90</b>	
<b>Total Fund: 5GR109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.90</b>	<b>0.00</b>	<b>53.90</b>	<b>(53.90)</b>	<b>476.56</b>	<b>476.56</b>	<b>159.90</b>	<b>159.90</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GR111 - Community Service Prog Initiatives</b>												
<b>Org: KRAVPS - VP Student Affairs</b>				<b>Org Mgr: Robinson, Andrew P</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,681.00	0.00	1,681.00	(1,681.00)	0.00	0.00	2,691.50	2,691.50	
711100 Supplies-General	0.00	0.00	0.00	318.96	0.00	318.96	(318.96)	734.76	734.76	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	150.00	150.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,242.96</b>	<b>0.00</b>	<b>3,242.96</b>	<b>(3,242.96)</b>	<b>884.76</b>	<b>884.76</b>	<b>2,691.50</b>	<b>2,691.50</b>	
<b>Total Org: KRAVPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,242.96</b>	<b>0.00</b>	<b>3,242.96</b>	<b>(3,242.96)</b>	<b>884.76</b>	<b>884.76</b>	<b>2,691.50</b>	<b>2,691.50</b>	
<b>Total Fund: 5GR111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,242.96</b>	<b>0.00</b>	<b>3,242.96</b>	<b>(3,242.96)</b>	<b>884.76</b>	<b>884.76</b>	<b>2,691.50</b>	<b>2,691.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAADA - Office of Disability Services</b>												
<b>Org Mgr: Robinson, Andrew P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	46,360.00	48,380.02	0.00	48,380.04	0.00	48,380.04	(0.02)	46,359.95	46,359.95	44,789.97	44,789.97
617BLG	Operating Staff-Longevity	1,228.00	1,228.00	0.00	1,438.25	0.00	1,438.25	(210.25)	1,372.66	1,372.66	0.00	0.00
617F10	Operating Staff	34,295.40	35,959.28	0.00	35,959.44	0.00	35,959.44	(0.16)	34,295.42	34,295.42	33,013.58	33,013.58
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.75	1,320.75
61CBHO	Part Time - Overtime	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	134.63	134.63	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.81	92.81
61CPHX	Part Time Hourly	81,900.00	11,900.00	0.00	5,459.91	0.00	5,459.91	6,440.09	81,446.15	81,446.15	76,193.21	76,193.21
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	18,500.00	88,500.00	0.00	98,732.50	0.00	98,732.50	(10,232.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	71.43	0.00	71.43	(71.43)	23.92	23.92	6.28	6.28
61SNSH	Student Labor	40,500.00	40,500.00	0.00	34,893.59	0.00	34,893.59	5,606.41	42,314.69	42,314.69	37,781.37	37,781.37
61SNWS	College Work Study	12,400.00	12,400.00	0.00	7,553.90	0.00	7,553.90	4,846.10	8,014.23	8,014.23	10,850.71	10,850.71
<b>Subtotal Account Pool: 61</b>		<b>235,185.40</b>	<b>238,869.30</b>	<b>0.00</b>	<b>233,158.01</b>	<b>0.00</b>	<b>233,158.01</b>	<b>5,711.29</b>	<b>213,961.65</b>	<b>213,961.65</b>	<b>204,048.68</b>	<b>204,048.68</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	103.32	103.32	0.00	177.05	0.00	177.05	(73.73)	9.28	9.28	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	35,488.38	37,109.29	0.00	37,122.23	0.00	37,122.23	(12.94)	35,327.76	35,327.76	33,455.59	33,455.59
65YP10	Nonstatus Benefit Distr (Fica)	6,879.60	999.60	0.00	458.63	0.00	458.63	540.97	6,954.44	6,954.44	6,519.09	6,519.09
65YT10	FT Temp Benefit Distr	1,554.00	7,434.00	0.00	8,293.57	0.00	8,293.57	(859.57)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>44,025.30</b>	<b>45,646.21</b>	<b>0.00</b>	<b>46,051.48</b>	<b>0.00</b>	<b>46,051.48</b>	<b>(405.27)</b>	<b>42,291.48</b>	<b>42,291.48</b>	<b>39,974.68</b>	<b>39,974.68</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAADA - Office of Disability Services</b>												
<b>Org Mgr: Robinson, Andrew P</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	783.56	0.00	783.56	(783.56)	248.65	248.65	256.71	256.71
710100	Out-of-State Travel	0.00	0.00	0.00	993.27	0.00	993.27	(993.27)	878.73	878.73	1,377.67	1,377.67
710300	Conference Registration Fees	0.00	0.00	0.00	1,174.00	0.00	1,174.00	(1,174.00)	810.00	810.00	572.50	572.50
711	Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,277.55	0.00	5,277.55	(5,277.55)	4,486.63	4,486.63	9,558.64	9,558.64
711100	Supplies-General	0.00	0.00	0.00	980.97	0.00	980.97	(980.97)	416.37	416.37	16.81	16.81
711102	Supplies-Central Stores	0.00	0.00	0.00	265.30	0.00	265.30	(265.30)	293.41	293.41	583.29	583.29
711104	Supplies-From Bookstore	0.00	0.00	0.00	768.43	0.00	768.43	(768.43)	1,145.36	1,145.36	1,457.87	1,457.87
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	188.20	0.00	188.20	(188.20)	200.30	200.30	193.00	193.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	97.08	0.00	97.08	(97.08)	40.00	40.00	72.24	72.24
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	342.64	0.00	342.64	(342.64)	404.70	404.70	273.66	273.66
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,862.00	3,862.00	0.00	1,380.00	0.00	1,380.00	2,482.00	0.00	0.00	6,033.35	6,033.35
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	766.00	766.00	744.00	744.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	305.60	0.00	305.60	(305.60)	857.36	857.36	0.00	0.00
718	Telecommunications	4,710.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,248.00	1,248.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,192.42	0.00	1,192.42	(1,192.42)	999.31	999.31	916.74	916.74
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,184.00	2,184.00	1,848.00	1,848.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
719	Staff Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	140.02	0.00	140.02	(140.02)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	105.97	0.00	105.97	(105.97)	76.80	76.80	124.65	124.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.55	120.55	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>33,072.00</b>	<b>33,072.00</b>	<b>0.00</b>	<b>18,495.01</b>	<b>0.00</b>	<b>18,495.01</b>	<b>14,576.99</b>	<b>16,006.17</b>	<b>16,006.17</b>	<b>25,689.13</b>	<b>25,689.13</b>
<b>Total Org: KRAADA</b>		<b>312,282.70</b>	<b>317,587.51</b>	<b>0.00</b>	<b>297,704.50</b>	<b>0.00</b>	<b>297,704.50</b>	<b>19,883.01</b>	<b>272,259.30</b>	<b>272,259.30</b>	<b>269,712.49</b>	<b>269,712.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAADM - Admissions</b>												
<b>Org Mgr: Richmond, Margaret A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	386,212.00	401,438.02	0.00	399,456.94	0.00	399,456.94	1,981.08	358,249.36	358,249.36	351,775.50	351,775.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	118.65	0.00	118.65	(118.65)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	4,940.00	4,940.00	0.00	5,794.53	0.00	5,794.53	(854.53)	5,681.51	5,681.51	0.00	0.00
617F10	Operating Staff	98,019.68	102,090.98	0.00	102,091.13	0.00	102,091.13	(0.15)	97,563.52	97,563.52	92,026.28	92,026.28
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.11	5,343.11
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.53	2,431.53	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.00	2,846.00
61CPEX	Part Time Salary	12,000.00	12,000.00	0.00	6,500.03	0.00	6,500.03	5,499.97	9,600.06	9,600.06	9,600.03	9,600.03
61CPHX	Part Time Hourly	18,600.00	18,600.00	0.00	18,471.75	0.00	18,471.75	128.25	14,164.25	14,164.25	14,099.76	14,099.76
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	391.00	391.00	0.00	626.40	0.00	626.40	(235.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,427.00	5,427.00	0.00	7,848.48	0.00	7,848.48	(2,421.48)	5,329.44	5,329.44	3,897.36	3,897.36
61SNWS	College Work Study	1,260.00	1,260.00	0.00	1,754.63	0.00	1,754.63	(494.63)	1,687.11	1,687.11	228.14	228.14
<b>Subtotal Account Pool: 61</b>		<b>526,853.68</b>	<b>546,151.00</b>	<b>0.00</b>	<b>542,662.54</b>	<b>0.00</b>	<b>542,662.54</b>	<b>3,488.46</b>	<b>494,706.78</b>	<b>494,706.78</b>	<b>479,816.18</b>	<b>479,816.18</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	448.14	448.14	0.00	549.15	0.00	549.15	(101.01)	37.86	37.86	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	213,061.94	221,552.76	0.00	220,749.94	0.00	220,749.94	802.82	199,649.44	199,649.44	190,834.72	190,834.72
65YP10	Nonstatus Benefit Distr (Fica)	2,570.40	2,570.40	0.00	2,097.67	0.00	2,097.67	472.73	2,621.76	2,621.76	2,678.61	2,678.61
<b>Subtotal Account Pool: 65</b>		<b>216,080.48</b>	<b>224,571.30</b>	<b>0.00</b>	<b>223,396.76</b>	<b>0.00</b>	<b>223,396.76</b>	<b>1,174.54</b>	<b>202,309.06</b>	<b>202,309.06</b>	<b>193,513.33</b>	<b>193,513.33</b>

University System of New Hampshire  
 Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
 Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAADM - Admissions</b>												
<b>Org Mgr: Richmond, Margaret A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	57,500.00	59,500.00	0.00	0.00	0.00	0.00	59,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	10,400.74	0.00	10,400.74	(10,400.74)	9,819.63	9,819.63	9,187.11	9,187.11
710100	Out-of-State Travel	0.00	0.00	0.00	34,147.71	0.00	34,147.71	(34,147.71)	44,022.00	44,022.00	37,905.24	37,905.24
710300	Conference Registration Fees	0.00	0.00	0.00	15,589.00	0.00	15,589.00	(15,589.00)	12,536.26	12,536.26	15,703.00	15,703.00
711	Supplies	10,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,824.45	0.00	2,824.45	(2,824.45)	6,323.88	6,323.88	6,683.83	6,683.83
711100	Supplies-General	0.00	0.00	0.00	8,767.96	0.00	8,767.96	(8,767.96)	5,684.01	5,684.01	1,682.01	1,682.01
711102	Supplies-Central Stores	0.00	0.00	0.00	1,106.67	0.00	1,106.67	(1,106.67)	1,541.48	1,541.48	3,050.66	3,050.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	118.05	0.00	118.05	(118.05)	64.33	64.33	274.80	274.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	50,613.00	50,613.00	0.00	0.00	0.00	0.00	50,613.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	65.38	0.00	65.38	(65.38)	5,347.01	5,347.01	937.07	937.07
713005	Printing & Copying-Campus	0.00	0.00	0.00	840.52	0.00	840.52	(840.52)	645.88	645.88	1,005.76	1,005.76
713010	Printing & Copying-Publications	0.00	6,738.00	0.00	19,372.56	25,385.00	44,757.56	(38,019.56)	68,421.40	68,421.40	37,701.58	37,701.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	219.73	0.00	219.73	(219.73)	532.21	532.21	458.01	458.01
714	Postage	44,400.00	35,200.00	0.00	0.00	0.00	0.00	35,200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	23,294.98	0.00	23,294.98	(23,294.98)	22,599.44	22,599.44	22,370.30	22,370.30
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.12	783.12	535.00	535.00
716	Maintenance and Rentals	1,036.00	1,036.00	0.00	0.00	0.00	0.00	1,036.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	759.00	0.00	759.00	(759.00)	916.00	916.00	888.27	888.27
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	944.00	944.00
717	Professional Services	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,851.30	0.00	1,851.30	(1,851.30)	970.00	970.00	6,226.21	6,226.21
718	Telecommunications	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,340.00	2,340.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,636.87	0.00	1,636.87	(1,636.87)	1,726.38	1,726.38	1,456.45	1,456.45
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,324.00	0.00	3,324.00	(3,324.00)	3,024.00	3,024.00	2,688.00	2,688.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	1,215.54	0.00	1,215.54	(1,215.54)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	960.00	960.00	900.00	900.00
719	Staff Support	10,500.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.58	0.00	76.58	(76.58)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	275.83	0.00	275.83	(275.83)	47.79	47.79	11,276.36	11,276.36
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	15,892.39	0.00	15,892.39	(15,892.39)	10,426.83	10,426.83	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	395.36	0.00	395.36	(395.36)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,104.99	0.00	2,104.99	(2,104.99)	470.00	470.00	375.00	375.00
71C	Other Support	4,500.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	84.85	0.00	84.85	(84.85)	1,485.52	1,485.52	249.63	249.63
<b>Subtotal Account Pool: 71</b>		<b>204,769.00</b>	<b>211,507.00</b>	<b>0.00</b>	<b>148,080.46</b>	<b>25,385.00</b>	<b>173,465.46</b>	<b>38,041.54</b>	<b>200,827.17</b>	<b>200,827.17</b>	<b>164,838.29</b>	<b>164,838.29</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>Total Org: KRAADM</b>		<b>974,703.16</b>	<b>982,229.30</b>	<b>0.00</b>	<b>914,139.76</b>	<b>25,385.00</b>	<b>939,524.76</b>	<b>42,704.54</b>	<b>897,843.01</b>	<b>897,843.01</b>	<b>891,167.80</b>	<b>891,167.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRACNS - Counseling</b>												
<b>Org Mgr: Wiggum, Candice D</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	230,550.00	173,602.65	0.00	168,052.66	0.00	168,052.66	5,549.99	173,069.92	173,069.92	187,185.30	187,185.30
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	455.57	0.00	455.57	(455.57)	139.30	139.30	0.00	0.00
617F10	Operating Staff	7,667.55	27,089.55	0.00	27,089.63	0.00	27,089.63	(0.08)	17,858.75	17,858.75	22,170.55	22,170.55
61CBHO	Part Time - Overtime	0.00	0.00	0.00	454.48	0.00	454.48	(454.48)	146.66	146.66	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	561.66	0.00	561.66	(561.66)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	587.50	587.50	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.93	25.93
61CPHX	Part Time Hourly	12,881.00	34,551.73	0.00	44,011.67	0.00	44,011.67	(9,459.94)	70,126.61	70,126.61	55,724.33	55,724.33
61DTHX	Full Time Temp - Hourly	32,000.00	32,000.00	0.00	31,747.56	0.00	31,747.56	252.44	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,111.08	0.00	5,111.08	(5,111.08)	7,924.30	7,924.30	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,056.00	0.00	2,056.00	(2,056.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	840.00	840.00	0.00	0.00	0.00	0.00	840.00	104.59	104.59	141.78	141.78
<b>Subtotal Account Pool: 61</b>		<b>283,943.55</b>	<b>268,088.93</b>	<b>0.00</b>	<b>279,540.31</b>	<b>0.00</b>	<b>279,540.31</b>	<b>(11,451.38)</b>	<b>269,957.63</b>	<b>269,957.63</b>	<b>265,247.89</b>	<b>265,247.89</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	505.78	0.00	505.78	(505.44)	48.67	48.67	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	104,815.72	88,304.57	0.00	85,862.39	0.00	85,862.39	2,442.18	83,626.75	83,626.75	90,023.23	90,023.23
65YP10	Nonstatus Benefit Distr (Fica)	1,082.08	2,902.42	0.00	3,744.16	0.00	3,744.16	(841.74)	6,329.79	6,329.79	4,683.07	4,683.07
65YT10	FT Temp Benefit Distr	2,688.00	2,688.00	0.00	2,666.81	0.00	2,666.81	21.19	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>108,586.14</b>	<b>93,895.33</b>	<b>0.00</b>	<b>92,779.14</b>	<b>0.00</b>	<b>92,779.14</b>	<b>1,116.19</b>	<b>90,005.21</b>	<b>90,005.21</b>	<b>94,706.30</b>	<b>94,706.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRACNS - Counseling</b>												
<b>Org Mgr: Wiggum, Candice D</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,453.81	0.00	1,453.81	(1,453.81)	895.48	895.48	1,538.95	1,538.95
710100	Out-of-State Travel	0.00	0.00	0.00	1,761.49	0.00	1,761.49	(1,761.49)	2,078.45	2,078.45	5,155.20	5,155.20
710300	Conference Registration Fees	0.00	0.00	0.00	3,137.00	0.00	3,137.00	(3,137.00)	3,745.00	3,745.00	2,380.45	2,380.45
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
711	Supplies	3,040.00	3,040.00	0.00	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,000.00	7,000.00	0.00	6,687.47	0.00	6,687.47	312.53	13,689.43	13,689.43	6,996.65	6,996.65
711100	Supplies-General	0.00	345.00	0.00	990.61	0.00	990.61	(645.61)	423.04	423.04	951.14	951.14
711102	Supplies-Central Stores	0.00	0.00	0.00	255.94	0.00	255.94	(255.94)	505.54	505.54	471.26	471.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	69.43	0.00	69.43	(69.43)	145.21	145.21	25.63	25.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	0.00	0.00	15.65	15.65
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	15.19	595.58	595.58
713	Printing and Copying	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	177.53	0.00	177.53	(177.53)	134.50	134.50	368.65	368.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,146.96	0.00	1,146.96	(1,146.96)	884.24	884.24	1,100.04	1,100.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	362.22	0.00	362.22	(362.22)	0.00	0.00	715.00	715.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	231.25	0.00	231.25	(231.25)	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	89.59	0.00	89.59	(89.59)	141.25	141.25	169.39	169.39
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	750.00	2,750.50	0.00	6,351.00	0.00	6,351.00	(3,600.50)	902.76	902.76	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,478.00	8,029.30	0.00	7,200.30	0.00	7,200.30	829.00	4,506.63	4,506.63	3,144.00	3,144.00
716	Maintenance and Rentals	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	888.00	888.00	828.00	828.00
716100	Rentals & Leases-General	0.00	0.00	0.00	168.59	0.00	168.59	(168.59)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,777.84	0.00	5,777.84	(5,777.84)	0.00	0.00	1,542.50	1,542.50
717264	Oth Prof Ser- Psychiatrists	30,500.00	30,500.00	0.00	22,800.00	0.00	22,800.00	7,700.00	14,400.00	14,400.00	18,125.00	18,125.00
718	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	799.30	0.00	799.30	(799.30)	790.60	790.60	1,072.64	1,072.64
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.93	166.93	165.17	165.17
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	1,848.00	1,848.00	1,348.00	1,348.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	616.08	616.08	600.00	600.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	104.90	0.00	104.90	(104.90)	118.21	118.21	185.46	185.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	632.19	0.00	632.19	(632.19)	980.87	980.87	1,047.97	1,047.97
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	315.99	315.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	215.00	215.00
71B000	Items Resale	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00
71C	Other Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	591.00	591.00	265.00	265.00
<b>Subtotal Account Pool: 71</b>		<b>61,343.00</b>	<b>69,239.80</b>	<b>0.00</b>	<b>65,589.42</b>	<b>0.00</b>	<b>65,589.42</b>	<b>3,650.38</b>	<b>50,498.40</b>	<b>50,498.40</b>	<b>50,847.73</b>	<b>50,847.73</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,481.00	41,481.00	33,532.97	33,532.97
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,481.00</b>	<b>41,481.00</b>	<b>33,532.97</b>	<b>33,532.97</b>
<b>Total Org: KRACNS</b>		<b>453,872.69</b>	<b>431,224.06</b>	<b>0.00</b>	<b>437,908.87</b>	<b>0.00</b>	<b>437,908.87</b>	<b>(6,684.81)</b>	<b>451,942.24</b>	<b>451,942.24</b>	<b>444,334.89</b>	<b>444,334.89</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KRAGR - Graduation</b>											
<b>Org Mgr: Robinson, Andrew P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	3,500.00	3,500.00	0.00	2,555.00	0.00	2,555.00	945.00	2,355.00	2,355.00	1,800.00	1,800.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	140.04	0.00	140.04	(140.04)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,502.00</b>	<b>3,502.00</b>	<b>0.00</b>	<b>2,695.04</b>	<b>0.00</b>	<b>2,695.04</b>	<b>806.96</b>	<b>2,355.00</b>	<b>2,355.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	11.76	0.00	11.76	(11.59)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	214.62	0.00	214.62	79.38	197.82	197.82	151.20	151.20
<b>Subtotal Account Pool: 65</b>	<b>294.17</b>	<b>294.17</b>	<b>0.00</b>	<b>226.38</b>	<b>0.00</b>	<b>226.38</b>	<b>67.79</b>	<b>197.82</b>	<b>197.82</b>	<b>151.20</b>	<b>151.20</b>
<b>Account Pool: 71 - Support</b>											
711 Supplies	31,500.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.96	278.96	36.00	36.00
711100 Supplies-General	0.00	0.00	0.00	35,891.89	0.00	35,891.89	(35,891.89)	43,099.06	43,099.06	25,411.71	25,411.71
711104 Supplies-From Bookstore	0.00	0.00	0.00	293.90	0.00	293.90	(293.90)	270.64	270.64	270.64	270.64
711116 Supplies-Production or Performance	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	(225.00)	(225.00)	(200.00)	(200.00)
713 Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	836.46	0.00	836.46	(836.46)	0.00	0.00	735.60	735.60
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	3,603.65	0.00	3,603.65	(3,603.65)	5,320.48	5,320.48	3,867.97	3,867.97
714005 Postage-Campus Mail Services	0.00	0.00	0.00	522.48	0.00	522.48	(522.48)	513.46	513.46	570.96	570.96
716 Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	0.00	6,995.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	10,795.00	0.00	10,795.00	(10,795.00)	13,875.00	13,875.00	12,773.00	12,773.00
717 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	9,360.00	0.00	9,360.00	(9,360.00)	5,246.05	5,246.05	5,727.00	5,727.00
719 Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	1,219.55	0.00	1,219.55	(1,219.55)	1,168.55	1,168.55	1,144.30	1,144.30
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 71</b>	<b>61,495.00</b>	<b>63,995.00</b>	<b>0.00</b>	<b>63,517.93</b>	<b>0.00</b>	<b>63,517.93</b>	<b>477.07</b>	<b>70,547.20</b>	<b>70,547.20</b>	<b>51,372.18</b>	<b>51,372.18</b>
<b>Total Org: KRAGR</b>	<b>65,291.17</b>	<b>67,791.17</b>	<b>0.00</b>	<b>66,439.35</b>	<b>0.00</b>	<b>66,439.35</b>	<b>1,351.82</b>	<b>73,100.02</b>	<b>73,100.02</b>	<b>53,323.38</b>	<b>53,323.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAHE9 - Health Services Recovery Org</b>				<b>Org Mgr: Burke, Christine M</b>								
<b>Account Pool: 71 - Support</b>												
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	289.56	0.00	289.56	(289.56)	341.19	341.19	0.00	0.00	
71B Items for Resale	(50,000.00)	(46,693.00)	0.00	0.00	0.00	0.00	(46,693.00)	0.00	0.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	(35,924.00)	0.00	(35,924.00)	35,924.00	(35,845.20)	(35,845.20)	(67,073.49)	(67,073.49)	
71B056 Items Resale-Pharmacy	0.00	0.00	0.00	(11,059.00)	0.00	(11,059.00)	11,059.00	(9,775.00)	(9,775.00)	(12.00)	(12.00)	
<b>Subtotal Account Pool: 71</b>	<b>(50,000.00)</b>	<b>(46,693.00)</b>	<b>0.00</b>	<b>(46,693.44)</b>	<b>0.00</b>	<b>(46,693.44)</b>	<b>0.44</b>	<b>(45,279.01)</b>	<b>(45,279.01)</b>	<b>(67,085.49)</b>	<b>(67,085.49)</b>	
<b>Total Org: KRAHE9</b>	<b>(50,000.00)</b>	<b>(46,693.00)</b>	<b>0.00</b>	<b>(46,693.44)</b>	<b>0.00</b>	<b>(46,693.44)</b>	<b>0.44</b>	<b>(45,279.01)</b>	<b>(45,279.01)</b>	<b>(67,085.49)</b>	<b>(67,085.49)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAHEA - Center for Health and Wellness</b>												
<b>Org Mgr: Burke, Christine M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	318,508.13	346,308.44	0.00	340,749.63	0.00	340,749.63	5,558.81	293,896.50	293,896.50	296,305.16	296,305.16
617BHO	Operating Staff-Overtime	0.00	1.00	0.00	71.75	0.00	71.75	(70.75)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	1,449.00	1,449.00	0.00	1,961.20	0.00	1,961.20	(512.20)	1,877.01	1,877.01	0.00	0.00
617F10	Operating Staff	31,206.56	32,603.18	0.00	32,619.24	0.00	32,619.24	(16.06)	31,275.10	31,275.10	29,144.99	29,144.99
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.34	1,749.34
61CBHO	Part Time - Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.27	9.27	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	13,500.00	13,500.00	0.00	23,671.80	0.00	23,671.80	(10,171.80)	25,284.23	25,284.23	7,367.82	7,367.82
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.55	549.55
61SNWS	College Work Study	1,820.00	1,820.00	0.00	2,905.37	0.00	2,905.37	(1,085.37)	2,037.48	2,037.48	2,095.49	2,095.49
<b>Subtotal Account Pool: 61</b>		<b>366,486.69</b>	<b>395,683.62</b>	<b>0.00</b>	<b>401,978.99</b>	<b>0.00</b>	<b>401,978.99</b>	<b>(6,295.37)</b>	<b>354,879.59</b>	<b>354,879.59</b>	<b>337,212.35</b>	<b>337,212.35</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	121.97	121.97	0.00	170.75	0.00	170.75	(48.78)	8.06	8.06	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	153,874.47	166,721.12	0.00	164,306.70	0.00	164,306.70	2,414.42	142,426.64	142,426.64	139,943.27	139,943.27
65YP10	Nonstatus Benefit Distr (Fica)	1,134.00	1,134.00	0.00	1,988.42	0.00	1,988.42	(854.42)	2,311.43	2,311.43	765.87	765.87
<b>Subtotal Account Pool: 65</b>		<b>155,130.44</b>	<b>167,977.09</b>	<b>0.00</b>	<b>166,465.87</b>	<b>0.00</b>	<b>166,465.87</b>	<b>1,511.22</b>	<b>144,746.13</b>	<b>144,746.13</b>	<b>140,709.14</b>	<b>140,709.14</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KRAJUD - Student Development-Judicial Affair</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.00	5,633.00	5,031.26	5,031.26
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,633.00</b>	<b>5,633.00</b>	<b>5,031.26</b>	<b>5,031.26</b>
<b>Total Org: KRAJUD</b>	<b>212,529.56</b>	<b>189,467.82</b>	<b>0.00</b>	<b>189,805.58</b>	<b>0.00</b>	<b>189,805.58</b>	<b>(337.76)</b>	<b>197,637.04</b>	<b>197,637.04</b>	<b>200,572.19</b>	<b>200,572.19</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAMCL - Multicultural Student Affairs Office</b>												
<b>Org Mgr: Robinson, Andrew P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.68	14.68	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	1,049.42	0.00	1,049.42	(49.42)	1,001.00	1,001.00	941.81	941.81
61SNWS	College Work Study	1,700.00	1,700.00	0.00	1,411.62	0.00	1,411.62	288.38	1,178.22	1,178.22	709.77	709.77
<b>Subtotal Account Pool: 61</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,461.04</b>	<b>0.00</b>	<b>2,461.04</b>	<b>238.96</b>	<b>2,193.90</b>	<b>2,193.90</b>	<b>1,651.58</b>	<b>1,651.58</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	209.71	0.00	209.71	(209.71)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.50	931.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.00	2,798.00	0.00	0.00
711	Supplies	6,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	11.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	251.20	0.00	251.20	(251.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73	12.73
716100	Rentals & Leases-General	0.00	0.00	0.00	454.00	0.00	454.00	(454.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(526.40)	(526.40)	320.00	320.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.25	237.25	3,018.19	3,018.19
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	333.20	0.00	333.20	(333.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,248.11</b>	<b>0.00</b>	<b>1,248.11</b>	<b>1,251.89</b>	<b>3,815.35</b>	<b>3,815.35</b>	<b>4,737.87</b>	<b>4,737.87</b>
<b>Total Org: KRAMCL</b>		<b>9,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>3,709.15</b>	<b>0.00</b>	<b>3,709.15</b>	<b>1,490.85</b>	<b>6,009.25</b>	<b>6,009.25</b>	<b>6,389.45</b>	<b>6,389.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KRAPAR - Parking &amp; Shuttle Services</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRAPAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Warman, Amanda G



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRASAF - Safety and Security</b>												
<b>Org Mgr: Warman, Amanda G</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	115,178.00	119,831.76	0.00	119,831.88	0.00	119,831.88	(0.12)	115,178.18	115,178.18	111,280.24	111,280.24
617BHO	Operating Staff-Overtime	0.00	35,000.00	0.00	34,638.04	0.00	34,638.04	361.96	2,178.25	2,178.25	0.00	0.00
617BHS	Operating Staff-Shift	0.00	6,000.00	0.00	4,794.93	0.00	4,794.93	1,205.07	28.80	28.80	0.00	0.00
617BLG	Operating Staff-Longevity	2,511.00	2,511.00	0.00	2,918.85	0.00	2,918.85	(407.85)	2,713.41	2,713.41	0.00	0.00
617F10	Operating Staff	309,204.18	310,632.33	0.00	305,904.85	0.00	305,904.85	4,727.48	272,218.97	272,218.97	252,444.25	252,444.25
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.12	1,712.12
61CBHO	Part Time - Overtime	35,000.00	0.00	0.00	1,782.86	0.00	1,782.86	(1,782.86)	39,350.59	39,350.59	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	742.47	0.00	742.47	(742.47)	4,689.20	4,689.20	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.69	2,655.69
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,692.80	45,692.80
61CPHS	*OBS*[NSH] Non-Status - Shift	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.45	4,307.45
61CPHX	Part Time Hourly	35,000.00	35,000.00	0.00	26,425.69	0.00	26,425.69	8,574.31	31,548.64	31,548.64	37,765.25	37,765.25
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	179.32	0.00	179.32	(179.32)	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	120.91	0.00	120.91	(120.91)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	4,420.56	0.00	4,420.56	(4,420.56)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67	68.67	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.85	649.85	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	12.13	0.00	12.13	(12.13)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,650.10	0.00	4,650.10	(4,650.10)	3,764.96	3,764.96	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	57.00	57.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>505,395.18</b>	<b>511,477.09</b>	<b>0.00</b>	<b>506,422.59</b>	<b>0.00</b>	<b>506,422.59</b>	<b>5,054.50</b>	<b>472,389.52</b>	<b>472,389.52</b>	<b>455,914.80</b>	<b>455,914.80</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,151.09	3,655.09	0.00	4,186.69	0.00	4,186.69	(531.60)	126.61	126.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	186,728.15	189,404.18	0.00	187,387.58	0.00	187,387.58	2,016.60	169,704.97	169,704.97	156,401.40	156,401.40
65YP10	Nonstatus Benefit Distr (Fica)	3,444.00	2,940.00	0.00	2,219.77	0.00	2,219.77	720.23	6,828.31	6,828.31	7,739.61	7,739.61
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	371.32	0.00	371.32	(371.32)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>193,323.24</b>	<b>195,999.27</b>	<b>0.00</b>	<b>194,165.36</b>	<b>0.00</b>	<b>194,165.36</b>	<b>1,833.91</b>	<b>176,659.89</b>	<b>176,659.89</b>	<b>164,141.01</b>	<b>164,141.01</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRASAF - Safety and Security</b>												
<b>Org Mgr: Warman, Amanda G</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	5,569.00	5,569.00	0.00	0.00	0.00	0.00	5,569.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	404.28	0.00	404.28	(404.28)	1,417.14	1,417.14	30.00	30.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,868.87	0.00	1,868.87	(1,868.87)	815.97	815.97	2,006.90	2,006.90
710300	Conference Registration Fees	0.00	0.00	0.00	1,475.00	0.00	1,475.00	(1,475.00)	872.48	872.48	1,370.00	1,370.00
711	Supplies	2,096.00	2,596.00	0.00	0.00	0.00	0.00	2,596.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4,780.22	0.00	4,780.22	(4,780.22)	6,782.83	6,782.83	7,356.18	7,356.18
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.75	113.75	490.75	490.75
711102	Supplies-Central Stores	0.00	0.00	0.00	76.45	0.00	76.45	(76.45)	170.00	170.00	148.38	148.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	31.57	0.00	31.57	(31.57)	198.34	198.34	16.29	16.29
711106	Supplies-Uniforms	0.00	0.00	0.00	89.99	0.00	89.99	(89.99)	0.00	0.00	25.00	25.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.95	182.95
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	71.30	0.00	71.30	(71.30)	80.70	80.70	52.00	52.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	84.76	0.00	84.76	(84.76)	68.76	68.76	45.20	45.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	241.00	0.00	241.00	(241.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.70	0.00	0.70	(0.70)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	95.48	0.00	95.48	(95.48)	54.42	54.42	36.06	36.06
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.00	853.00	0.00	0.00
716	Maintenance and Rentals	1,866.00	1,866.00	0.00	0.00	0.00	0.00	1,866.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	667.00	667.00	2,420.13	2,420.13
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	81.64	0.00	81.64	(81.64)	0.00	0.00	0.00	0.00
717	Professional Services	3,814.00	3,814.00	0.00	0.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,705.59	0.00	7,705.59	(7,705.59)	6,217.00	6,217.00	2,957.90	2,957.90
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.66	258.66
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	152.13	0.00	152.13	(152.13)	188.62	188.62	207.33	207.33
718006	Telecom-Cellular Phones	0.00	0.00	0.00	3,752.16	0.00	3,752.16	(3,752.16)	3,879.51	3,879.51	4,415.76	4,415.76
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.90	0.00	16.90	(16.90)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.80	108.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	385.00	385.00	275.00	275.00
719200	Employee Recruiting-General	0.00	0.00	0.00	378.70	0.00	378.70	(378.70)	2,170.67	2,170.67	950.00	950.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.45	239.45
71C	Other Support	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>22,951.00</b>	<b>23,451.00</b>	<b>0.00</b>	<b>22,976.74</b>	<b>0.00</b>	<b>22,976.74</b>	<b>474.26</b>	<b>25,043.99</b>	<b>25,043.99</b>	<b>23,483.94</b>	<b>23,483.94</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760010	Int Alloc-Public Safety	(106,553.00)	(106,553.00)	0.00	(106,553.00)	0.00	(106,553.00)	0.00	(101,965.00)	(101,965.00)	(25,000.00)	(25,000.00)
<b>Subtotal Account Pool: 76</b>		<b>(106,553.00)</b>	<b>(106,553.00)</b>	<b>0.00</b>	<b>(106,553.00)</b>	<b>0.00</b>	<b>(106,553.00)</b>	<b>0.00</b>	<b>(101,965.00)</b>	<b>(101,965.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRASAF - Safety and Security</b>				<b>Org Mgr: Warman, Amanda G</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	5,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Subtotal Account Pool: 7Z</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Org: KRASAF</b>	<b>625,116.42</b>	<b>634,374.36</b>	<b>0.00</b>	<b>627,011.69</b>	<b>0.00</b>	<b>627,011.69</b>	<b>7,362.67</b>	<b>582,128.40</b>	<b>582,128.40</b>	<b>628,539.75</b>	<b>628,539.75</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAVP1 - VP Student Affairs-Searches</b>				<b>Org Mgr: Robinson, Andrew P</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	75.90	0.00	75.90	(75.90)	0.00	0.00	0.00	0.00	
710030 In-State Travel-Searches	0.00	0.00	0.00	362.20	0.00	362.20	(362.20)	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	2,077.31	0.00	2,077.31	(2,077.31)	0.00	0.00	156.64	156.64	
710130 Out-of-State Travel-Searches	0.00	0.00	0.00	377.96	0.00	377.96	(377.96)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,406.69	0.00	1,406.69	(1,406.69)	560.10	560.10	811.38	811.38	
711 Supplies	0.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	300.00	0.00	(322.20)	0.00	(322.20)	622.20	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50	152.25	152.25	
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	657.95	0.00	657.95	(657.95)	130.41	130.41	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>4,635.81</b>	<b>0.00</b>	<b>4,635.81</b>	<b>14.19</b>	<b>808.01</b>	<b>808.01</b>	<b>1,120.27</b>	<b>1,120.27</b>	
<b>Total Org: KRAVP1</b>	<b>0.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>4,635.81</b>	<b>0.00</b>	<b>4,635.81</b>	<b>14.19</b>	<b>808.01</b>	<b>808.01</b>	<b>1,120.27</b>	<b>1,120.27</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KRAVPS - VP Student Affairs</b>												
<b>Org Mgr: Robinson, Andrew P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	129,750.00	129,750.00	0.00	121,588.67	0.00	121,588.67	8,161.33	130,672.62	130,672.62	125,080.02	125,080.02
617BHO	Operating Staff-Overtime	0.00	1.00	0.00	1,783.09	0.00	1,783.09	(1,782.09)	16.56	16.56	0.00	0.00
617BLG	Operating Staff-Longevity	616.00	616.00	0.00	917.62	0.00	917.62	(301.62)	845.07	845.07	0.00	0.00
617F10	Operating Staff	52,605.86	55,124.46	0.00	55,168.40	0.00	55,168.40	(43.94)	52,609.03	52,609.03	42,819.86	42,819.86
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.10	574.10
61CBHO	Part Time - Overtime	1.00	0.00	0.00	28.75	0.00	28.75	(28.75)	1,576.78	1,576.78	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	8,161.21	0.00	8,161.21	(8,161.21)	343.96	343.96	4,750.00	4,750.00
61CPEX	Part Time Salary	11,000.00	11,000.00	0.00	3,750.00	0.00	3,750.00	7,250.00	12,000.00	12,000.00	10,883.00	10,883.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.36	1,222.36
61CPHX	Part Time Hourly	5,398.00	5,398.00	0.00	12,812.40	0.00	12,812.40	(7,414.40)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	500.00	0.00	500.00	(498.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	0.00	0.00	0.00	1,767.00	0.00	0.00	18.59	18.59
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	281.24	281.24	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>201,491.86</b>	<b>204,010.46</b>	<b>0.00</b>	<b>204,710.14</b>	<b>0.00</b>	<b>204,710.14</b>	<b>(699.68)</b>	<b>203,345.26</b>	<b>203,345.26</b>	<b>185,347.93</b>	<b>185,347.93</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	52.16	52.16	0.00	271.29	0.00	271.29	(219.13)	6.85	6.85	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	80,236.58	81,344.77	0.00	77,801.90	0.00	77,801.90	3,542.87	80,278.78	80,278.78	72,196.94	72,196.94
65YP10	Nonstatus Benefit Distr (Fica)	1,377.43	1,377.43	0.00	2,076.90	0.00	2,076.90	(699.47)	1,652.29	1,652.29	1,464.12	1,464.12
<b>Subtotal Account Pool: 65</b>		<b>81,666.17</b>	<b>82,774.36</b>	<b>0.00</b>	<b>80,150.09</b>	<b>0.00</b>	<b>80,150.09</b>	<b>2,624.27</b>	<b>81,937.92</b>	<b>81,937.92</b>	<b>73,661.06</b>	<b>73,661.06</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KRAVPS - VP Student Affairs</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Org: KRAVPS</b>	<b>347,232.03</b>	<b>328,508.82</b>	<b>0.00</b>	<b>302,919.37</b>	<b>0.00</b>	<b>302,919.37</b>	<b>25,589.45</b>	<b>311,905.67</b>	<b>311,905.67</b>	<b>307,868.95</b>	<b>307,868.95</b>
<b>Total Fund: 5U0000</b>	<b>3,582,006.86</b>	<b>3,584,855.75</b>	<b>0.00</b>	<b>3,472,196.20</b>	<b>25,385.00</b>	<b>3,497,581.20</b>	<b>87,274.55</b>	<b>3,378,118.14</b>	<b>3,378,118.14</b>	<b>3,341,144.98</b>	<b>3,341,144.98</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UR000 - Student Affairs-Gen Op</b>											
<b>Org: KRAADM - Admissions</b>				<b>Org Mgr: Richmond, Margaret A</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,000.00)	(53,000.00)
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,000.00)</b>	<b>(53,000.00)</b>
<b>Total Org: KRAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,000.00)</b>	<b>(53,000.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5UR000 - Student Affairs-Gen Op</b>												
<b>Org: KRASAF - Safety and Security</b>				<b>Org Mgr: Warman, Amanda G</b>								
<b>Account Pool: 71 - Support</b>												
711 Supplies	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801006 NonMand Tran Out-General Funds	0.00	(16,000.00)	0.00	(16,000.00)	0.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRASAF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>(16,000.00)</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5UR000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>(16,000.00)</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,000.00)</b>	<b>(53,000.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XG082 - Campus Safety Vehicle Replacement</b>											
<b>Org: KRASAF - Safety and Security</b>				<b>Org Mgr: Warman, Amanda G</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>(11,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
800035 Mand Trans Out-Cap Lease Pmts	0.00	19,316.80	0.00	0.00	0.00	0.00	19,316.80	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>19,316.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,316.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRASAF</b>	<b>0.00</b>	<b>19,316.80</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>8,316.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XG082</b>	<b>0.00</b>	<b>19,316.80</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>8,316.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KRAXXX</b>	<b>4,174,839.66</b>	<b>4,335,623.94</b>	<b>(6,226.20)</b>	<b>4,025,819.80</b>	<b>30,306.75</b>	<b>4,056,126.55</b>	<b>279,497.39</b>	<b>4,073,445.94</b>	<b>4,073,445.94</b>	<b>3,938,989.98</b>	<b>3,938,989.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses</b>												
<b>Org: KRBRES - Residential Life</b>				<b>Org Mgr: Drake-Deese, Kent</b>								
<b>Account Pool: 71 - Support</b>												
715 Non-Capitalizable Equipment	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	287,006.61	287,006.61	(287,006.61)	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	18,199.32	18,199.32	(18,199.32)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,205.93</b>	<b>305,205.93</b>	<b>44,794.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRBRES</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,205.93</b>	<b>305,205.93</b>	<b>44,794.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5A0PPD</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,205.93</b>	<b>305,205.93</b>	<b>44,794.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR200 - Residence Life</b>												
<b>Org: KRBRES - Residential Life</b>												
<b>Org Mgr: Drake-Deese, Kent</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	561,962.00	578,496.77	0.00	562,341.86	0.00	562,341.86	16,154.91	560,359.66	560,359.66	436,831.72	436,831.72
617BHO	Operating Staff-Overtime	0.00	9,000.00	0.00	6,074.42	0.00	6,074.42	2,925.58	413.36	413.36	0.00	0.00
617BLG	Operating Staff-Longevity	4,000.00	4,000.00	0.00	5,672.91	0.00	5,672.91	(1,672.91)	4,484.09	4,484.09	0.00	0.00
617F10	Operating Staff	140,175.93	147,939.39	0.00	147,956.69	0.00	147,956.69	(17.30)	139,980.36	139,980.36	125,840.61	125,840.61
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.38	4,849.38
61CBHO	Part Time - Overtime	9,000.00	0.00	0.00	605.44	0.00	605.44	(605.44)	6,969.97	6,969.97	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,535.00	13,535.00
61CPEX	Part Time Salary	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	45,519.66	45,519.66
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.61	9,031.61
61CPHX	Part Time Hourly	40,000.00	40,000.00	0.00	38,709.26	0.00	38,709.26	1,290.74	36,345.90	36,345.90	31,639.59	31,639.59
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	373.50	0.00	373.50	(371.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	4,000.00	4,000.00	0.00	5,110.70	0.00	5,110.70	(1,110.70)	11,799.00	11,799.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	174.69	0.00	174.69	(174.69)	180.60	180.60	97.22	97.22
61SNNF	Student Non FLSA	85,000.00	85,000.00	0.00	108,450.60	0.00	108,450.60	(23,450.60)	108,033.93	108,033.93	58,621.32	58,621.32
61SNSH	Student Labor	50,000.00	50,000.00	0.00	66,933.74	0.00	66,933.74	(16,933.74)	60,536.12	60,536.12	70,995.69	70,995.69
61SNWS	College Work Study	25,000.00	25,000.00	0.00	27,604.96	0.00	27,604.96	(2,604.96)	20,513.75	20,513.75	15,508.93	15,508.93
<b>Subtotal Account Pool: 61</b>		<b>919,141.93</b>	<b>943,440.16</b>	<b>0.00</b>	<b>970,068.77</b>	<b>0.00</b>	<b>970,068.77</b>	<b>(26,628.61)</b>	<b>949,630.24</b>	<b>949,630.24</b>	<b>812,470.73</b>	<b>812,470.73</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,428.34	1,428.34	0.00	1,498.16	0.00	1,498.16	(69.82)	66.31	66.31	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	308,940.69	319,631.92	0.00	312,639.29	0.00	312,639.29	6,992.63	306,754.01	306,754.01	241,949.23	241,949.23
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	0.00	3,256.66	0.00	3,256.66	103.34	4,382.71	4,382.71	8,784.45	8,784.45
<b>Subtotal Account Pool: 65</b>		<b>313,729.03</b>	<b>324,420.26</b>	<b>0.00</b>	<b>317,394.11</b>	<b>0.00</b>	<b>317,394.11</b>	<b>7,026.15</b>	<b>311,203.03</b>	<b>311,203.03</b>	<b>250,733.68</b>	<b>250,733.68</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 5AR200</b>	14,997,185.00	15,179,928.00	0.00	15,120,824.61	23,279.50	15,144,104.11	35,823.89	15,239,874.54	15,239,874.54	12,845,691.93	12,845,691.93



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR201 - Carle Hall Prog</b>												
<b>Org: KRBHAL - Halls/Programming</b>				<b>Org Mgr: Drake-Deese, Kent</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	4,926.08	0.00	0.00	0.00	0.00	0.00	4,926.08	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	779.23	0.00	779.23	(779.23)	2,564.91	2,564.91	1,481.68	1,481.68	
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.02	56.02	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	2,426.56	0.00	2,426.56	(2,426.56)	1,706.39	1,706.39	2,421.48	2,421.48	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.44	694.44	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,926.08</b>	<b>0.00</b>	<b>3,205.79</b>	<b>0.00</b>	<b>3,205.79</b>	<b>1,720.29</b>	<b>4,327.32</b>	<b>4,327.32</b>	<b>4,597.60</b>	<b>4,597.60</b>	
<b>Total Org: KRBHAL</b>	<b>0.00</b>	<b>4,926.08</b>	<b>0.00</b>	<b>3,205.79</b>	<b>0.00</b>	<b>3,205.79</b>	<b>1,720.29</b>	<b>4,327.32</b>	<b>4,327.32</b>	<b>4,597.60</b>	<b>4,597.60</b>	
<b>Total Fund: 5AR201</b>	<b>0.00</b>	<b>4,926.08</b>	<b>0.00</b>	<b>3,205.79</b>	<b>0.00</b>	<b>3,205.79</b>	<b>1,720.29</b>	<b>4,327.32</b>	<b>4,327.32</b>	<b>4,597.60</b>	<b>4,597.60</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR203 - Residence Hall Organization</b>											
<b>Org: KRBHAL - Halls/Programming</b>											
<b>Org Mgr: Drake-Deese, Kent</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	13,950.48	0.00	0.00	0.00	0.00	13,950.48	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,281.00	0.00	1,281.00	(1,281.00)	0.00	0.00	451.50	451.50
710400 Student or Non-Emp Travel	0.00	0.00	0.00	5,610.76	0.00	5,610.76	(5,610.76)	0.00	0.00	158.65	158.65
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711100 Supplies-General	0.00	0.00	0.00	3,775.91	0.00	3,775.91	(3,775.91)	6,815.65	6,815.65	1,216.66	1,216.66
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.98	77.98	300.00	300.00
711172 Program Supplies	0.00	0.00	0.00	158.57	0.00	158.57	(158.57)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	415.93	0.00	415.93	(415.93)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	4.52	0.00	4.52	(4.52)	633.92	633.92	48.16	48.16
714005 Postage-Campus Mail Services	0.00	0.00	0.00	2.17	0.00	2.17	(2.17)	0.00	0.00	0.40	0.40
716100 Rentals & Leases-General	0.00	0.00	0.00	284.20	0.00	284.20	(284.20)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	135.00	135.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	4,787.13	0.00	4,787.13	(4,787.13)	4,461.70	4,461.70	824.93	824.93
719100 Membership Dues & Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	90.00	90.00
71B000 Items Resale	0.00	0.00	0.00	(5,949.13)	0.00	(5,949.13)	5,949.13	(5,692.15)	(5,692.15)	(3,171.38)	(3,171.38)
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13	373.13	723.91	723.91
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>13,950.48</b>	<b>0.00</b>	<b>12,266.06</b>	<b>0.00</b>	<b>12,266.06</b>	<b>1,684.42</b>	<b>6,805.23</b>	<b>6,805.23</b>	<b>1,142.83</b>	<b>1,142.83</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(2.17)</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRBHAL</b>	<b>0.00</b>	<b>13,950.48</b>	<b>0.00</b>	<b>12,266.06</b>	<b>0.00</b>	<b>12,266.06</b>	<b>1,684.42</b>	<b>6,805.23</b>	<b>6,805.23</b>	<b>1,142.83</b>	<b>1,142.83</b>
<b>Total Fund: 5AR203</b>	<b>0.00</b>	<b>13,950.48</b>	<b>0.00</b>	<b>12,266.06</b>	<b>0.00</b>	<b>12,266.06</b>	<b>1,684.42</b>	<b>6,805.23</b>	<b>6,805.23</b>	<b>1,142.83</b>	<b>1,142.83</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR204 - East Halls Programming</b>												
<b>Org: KRBHAL - Halls/Programming</b>												
<b>Org Mgr: Drake-Deese, Kent</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	7,047.74	0.00	0.00	0.00	0.00	7,047.74	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
711100	Supplies-General	0.00	0.00	0.00	1,568.93	0.00	1,568.93	(1,568.93)	1,379.54	1,379.54	139.53	139.53
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39	22.39	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,465.35	0.00	2,465.35	(2,465.35)	2,482.63	2,482.63	1,194.22	1,194.22
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.21	156.21	521.67	521.67
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>7,047.74</b>	<b>0.00</b>	<b>4,054.28</b>	<b>0.00</b>	<b>4,054.28</b>	<b>2,993.46</b>	<b>4,054.22</b>	<b>4,054.22</b>	<b>2,091.42</b>	<b>2,091.42</b>
<b>Total Org: KRBHAL</b>		<b>0.00</b>	<b>7,047.74</b>	<b>0.00</b>	<b>4,054.28</b>	<b>0.00</b>	<b>4,054.28</b>	<b>2,993.46</b>	<b>4,054.22</b>	<b>4,054.22</b>	<b>2,091.42</b>	<b>2,091.42</b>
<b>Total Fund: 5AR204</b>		<b>0.00</b>	<b>7,047.74</b>	<b>0.00</b>	<b>4,054.28</b>	<b>0.00</b>	<b>4,054.28</b>	<b>2,993.46</b>	<b>4,054.22</b>	<b>4,054.22</b>	<b>2,091.42</b>	<b>2,091.42</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR205 - Huntress/Fiske Prog</b>												
<b>Org: KRBHAL - Halls/Programming</b>												
<b>Org Mgr: Drake-Deese, Kent</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	5,440.28	0.00	0.00	0.00	0.00	5,440.28	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,374.00	0.00	1,374.00	(1,374.00)	1,774.56	1,774.56	504.77	504.77
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.56	12.56	12.00	12.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,602.87	0.00	1,602.87	(1,602.87)	1,744.50	1,744.50	1,576.38	1,576.38
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(512.00)	(512.00)	1,027.27	1,027.27
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	811.79	811.79
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>5,440.28</b>	<b>0.00</b>	<b>2,976.87</b>	<b>0.00</b>	<b>2,976.87</b>	<b>2,463.41</b>	<b>3,029.57</b>	<b>3,029.57</b>	<b>3,932.21</b>	<b>3,932.21</b>
<b>Total Org: KRBHAL</b>		<b>0.00</b>	<b>5,440.28</b>	<b>0.00</b>	<b>2,976.87</b>	<b>0.00</b>	<b>2,976.87</b>	<b>2,463.41</b>	<b>3,029.57</b>	<b>3,029.57</b>	<b>3,932.21</b>	<b>3,932.21</b>
<b>Total Fund: 5AR205</b>		<b>0.00</b>	<b>5,440.28</b>	<b>0.00</b>	<b>2,976.87</b>	<b>0.00</b>	<b>2,976.87</b>	<b>2,463.41</b>	<b>3,029.57</b>	<b>3,029.57</b>	<b>3,932.21</b>	<b>3,932.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR206 - Holloway Hall Prog</b>												
<b>Org: KRBHAL - Halls/Programming</b>				<b>Org Mgr: Drake-Deese, Kent</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	4,633.37	0.00	0.00	0.00	0.00	0.00	4,633.37	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,056.86	0.00	1,056.86	(1,056.86)	2,351.65	2,351.65	1,273.90	1,273.90	
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.85	43.85	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	22.84	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.89	132.89	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	1,782.31	0.00	1,782.31	(1,782.31)	4,230.57	4,230.57	3,673.09	3,673.09	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.84	787.84	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,633.37</b>	<b>0.00</b>	<b>2,839.17</b>	<b>0.00</b>	<b>2,839.17</b>	<b>1,794.20</b>	<b>6,981.80</b>	<b>6,981.80</b>	<b>5,734.83</b>	<b>5,734.83</b>	
<b>Total Org: KRBHAL</b>	<b>0.00</b>	<b>4,633.37</b>	<b>0.00</b>	<b>2,839.17</b>	<b>0.00</b>	<b>2,839.17</b>	<b>1,794.20</b>	<b>6,981.80</b>	<b>6,981.80</b>	<b>5,734.83</b>	<b>5,734.83</b>	
<b>Total Fund: 5AR206</b>	<b>0.00</b>	<b>4,633.37</b>	<b>0.00</b>	<b>2,839.17</b>	<b>0.00</b>	<b>2,839.17</b>	<b>1,794.20</b>	<b>6,981.80</b>	<b>6,981.80</b>	<b>5,734.83</b>	<b>5,734.83</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR207 - Randall/Monadnock Programs</b>												
<b>Org: KRBHAL - Halls/Programming</b>												
<b>Org Mgr: Drake-Deese, Kent</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	7,879.26	0.00	0.00	0.00	0.00	7,879.26	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
711100	Supplies-General	0.00	0.00	0.00	1,960.93	0.00	1,960.93	(1,960.93)	1,270.78	1,270.78	1,415.34	1,415.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.53	116.53
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,451.50	0.00	2,451.50	(2,451.50)	2,485.21	2,485.21	1,449.58	1,449.58
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.88)	(180.88)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.77	51.77	1,235.52	1,235.52
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>7,879.26</b>	<b>0.00</b>	<b>4,575.83</b>	<b>0.00</b>	<b>4,575.83</b>	<b>3,303.43</b>	<b>3,837.76</b>	<b>3,837.76</b>	<b>4,171.09</b>	<b>4,171.09</b>
<b>Total Org: KRBHAL</b>		<b>0.00</b>	<b>7,879.26</b>	<b>0.00</b>	<b>4,575.83</b>	<b>0.00</b>	<b>4,575.83</b>	<b>3,303.43</b>	<b>3,837.76</b>	<b>3,837.76</b>	<b>4,171.09</b>	<b>4,171.09</b>
<b>Total Fund: 5AR207</b>		<b>0.00</b>	<b>7,879.26</b>	<b>0.00</b>	<b>4,575.83</b>	<b>0.00</b>	<b>4,575.83</b>	<b>3,303.43</b>	<b>3,837.76</b>	<b>3,837.76</b>	<b>4,171.09</b>	<b>4,171.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR208 - Owls Nest/1 Butler Ct Programs</b>												
<b>Org: KRBHAL - Halls/Programming</b>												
<b>Org Mgr: Drake-Deese, Kent</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	11,288.97	0.00	0.00	0.00	0.00	11,288.97	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711100	Supplies-General	0.00	0.00	0.00	2,250.13	0.00	2,250.13	(2,250.13)	801.69	801.69	670.71	670.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	66.96	0.00	66.96	(66.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12	78.12
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,810.59	0.00	2,810.59	(2,810.59)	2,232.17	2,232.17	2,249.21	2,249.21
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50	2,010.49	2,010.49
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>11,288.97</b>	<b>0.00</b>	<b>5,527.68</b>	<b>0.00</b>	<b>5,527.68</b>	<b>5,761.29</b>	<b>3,047.36</b>	<b>3,047.36</b>	<b>5,053.53</b>	<b>5,053.53</b>
<b>Total Org: KRBHAL</b>		<b>0.00</b>	<b>11,288.97</b>	<b>0.00</b>	<b>5,527.68</b>	<b>0.00</b>	<b>5,527.68</b>	<b>5,761.29</b>	<b>3,047.36</b>	<b>3,047.36</b>	<b>5,053.53</b>	<b>5,053.53</b>
<b>Total Fund: 5AR208</b>		<b>0.00</b>	<b>11,288.97</b>	<b>0.00</b>	<b>5,527.68</b>	<b>0.00</b>	<b>5,527.68</b>	<b>5,761.29</b>	<b>3,047.36</b>	<b>3,047.36</b>	<b>5,053.53</b>	<b>5,053.53</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR209 - The Apartments</b>												
<b>Org: KRBHAL - Halls/Programming</b>												
<b>Org Mgr: Drake-Deese, Kent</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	4,223.73	0.00	0.00	0.00	0.00	4,223.73	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,337.62	0.00	1,337.62	(1,337.62)	2,200.01	2,200.01	442.92	442.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	6.88	6.88	10.04	10.04
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,813.04	0.00	2,813.04	(2,813.04)	2,100.64	2,100.64	2,362.71	2,362.71
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,027.27)	(1,027.27)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94	64.94	1,983.73	1,983.73
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>4,223.73</b>	<b>0.00</b>	<b>4,156.26</b>	<b>0.00</b>	<b>4,156.26</b>	<b>67.47</b>	<b>4,372.47</b>	<b>4,372.47</b>	<b>3,772.13</b>	<b>3,772.13</b>
<b>Total Org: KRBHAL</b>		<b>0.00</b>	<b>4,223.73</b>	<b>0.00</b>	<b>4,156.26</b>	<b>0.00</b>	<b>4,156.26</b>	<b>67.47</b>	<b>4,372.47</b>	<b>4,372.47</b>	<b>3,772.13</b>	<b>3,772.13</b>
<b>Total Fund: 5AR209</b>		<b>0.00</b>	<b>4,223.73</b>	<b>0.00</b>	<b>4,156.26</b>	<b>0.00</b>	<b>4,156.26</b>	<b>67.47</b>	<b>4,372.47</b>	<b>4,372.47</b>	<b>3,772.13</b>	<b>3,772.13</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR210 - Resident Asst Organization</b>												
<b>Org: KRBHAL - Halls/Programming</b>												
<b>Org Mgr: Drake-Deese, Kent</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	57,150.77	0.00	0.00	0.00	0.00	57,150.77	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	266.76	0.00	266.76	(266.76)	42.00	42.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,409.43	0.00	1,409.43	(1,409.43)	2,096.89	2,096.89	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	469.69	0.00	469.69	(469.69)	362.03	362.03	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8,657.26	0.00	8,657.26	(8,657.26)	2,717.80	2,717.80	1,874.09	1,874.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	2,066.55	0.00	2,066.55	(2,066.55)	3,029.94	3,029.94	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	744.00	0.00	744.00	(744.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.35	1,822.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,415.60	0.00	1,415.60	(1,415.60)	432.56	432.56	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,280.38	0.00	3,280.38	(3,280.38)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.46	247.46	300.99	300.99
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	13,065.38	0.00	13,065.38	(13,065.38)	6,236.31	6,236.31	190.50	190.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(627.50)	(627.50)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.00	1,091.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>57,150.77</b>	<b>0.00</b>	<b>31,375.05</b>	<b>0.00</b>	<b>31,375.05</b>	<b>25,775.72</b>	<b>16,359.84</b>	<b>16,359.84</b>	<b>3,456.58</b>	<b>3,456.58</b>
<b>Total Org: KRBHAL</b>		<b>0.00</b>	<b>57,150.77</b>	<b>0.00</b>	<b>31,375.05</b>	<b>0.00</b>	<b>31,375.05</b>	<b>25,775.72</b>	<b>16,359.84</b>	<b>16,359.84</b>	<b>3,456.58</b>	<b>3,456.58</b>
<b>Total Fund: 5AR210</b>		<b>0.00</b>	<b>57,150.77</b>	<b>0.00</b>	<b>31,375.05</b>	<b>0.00</b>	<b>31,375.05</b>	<b>25,775.72</b>	<b>16,359.84</b>	<b>16,359.84</b>	<b>3,456.58</b>	<b>3,456.58</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR211 - Hall Council</b>											
<b>Org: KRBHAL - Halls/Programming</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	675.83	0.00	0.00	0.00	0.00	675.83	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00	916.54	916.54
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.34	1,128.34	966.51	966.51
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.79	324.79
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>675.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.83</b>	<b>1,710.34</b>	<b>1,710.34</b>	<b>2,227.84</b>	<b>2,227.84</b>
<b>Total Org: KRBHAL</b>	<b>0.00</b>	<b>675.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.83</b>	<b>1,710.34</b>	<b>1,710.34</b>	<b>2,227.84</b>	<b>2,227.84</b>
<b>Total Fund: 5AR211</b>	<b>0.00</b>	<b>675.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.83</b>	<b>1,710.34</b>	<b>1,710.34</b>	<b>2,227.84</b>	<b>2,227.84</b>

Org Mgr: Drake-Deese, Kent

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR214 - Carle Hall Summer Concession</b>												
<b>Org: KRBRES - Residential Life</b>				<b>Org Mgr: Drake-Deese, Kent</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	5,863.99	0.00	0.00	0.00	0.00	0.00	5,863.99	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.20	1,728.20	3,529.20	3,529.20
71B000 Items Resale	0.00	0.00	0.00	744.70	0.00	744.70	(744.70)		492.16	492.16	344.65	344.65
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>5,863.99</b>	<b>0.00</b>	<b>744.70</b>	<b>0.00</b>	<b>744.70</b>	<b>5,119.29</b>		<b>2,220.36</b>	<b>2,220.36</b>	<b>3,873.85</b>	<b>3,873.85</b>
<b>Total Org: KRBRES</b>	<b>0.00</b>	<b>5,863.99</b>	<b>0.00</b>	<b>744.70</b>	<b>0.00</b>	<b>744.70</b>	<b>5,119.29</b>		<b>2,220.36</b>	<b>2,220.36</b>	<b>3,873.85</b>	<b>3,873.85</b>
<b>Total Fund: 5AR214</b>	<b>0.00</b>	<b>5,863.99</b>	<b>0.00</b>	<b>744.70</b>	<b>0.00</b>	<b>744.70</b>	<b>5,119.29</b>		<b>2,220.36</b>	<b>2,220.36</b>	<b>3,873.85</b>	<b>3,873.85</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR215 - Res Life Student Services</b>												
<b>Org: KRBRES - Residential Life</b>												
<b>Org Mgr: Drake-Deese, Kent</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	107.50	0.00	107.50	(107.50)	0.00	0.00	481.00	481.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.25	199.25	258.40	258.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.62	146.62	0.00	0.00
711	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	243.38	0.00	243.38	(243.38)	826.16	826.16	360.91	360.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.08	196.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	(613.63)	(613.63)	(659.09)	(659.09)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
719	Staff Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.44	207.44	1,247.83	1,247.83
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,050.89	0.00	2,050.89	(2,050.89)	1,979.65	1,979.65	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	56.05	0.00	56.05	(56.05)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
<b>Subtotal Account Pool: 71</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,207.82</b>	<b>0.00</b>	<b>2,207.82</b>	<b>12,792.18</b>	<b>2,745.49</b>	<b>2,745.49</b>	<b>4,691.13</b>	<b>4,691.13</b>
<b>Total Org: KRBRES</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,207.82</b>	<b>0.00</b>	<b>2,207.82</b>	<b>12,792.18</b>	<b>2,745.49</b>	<b>2,745.49</b>	<b>4,691.13</b>	<b>4,691.13</b>
<b>Total Fund: 5AR215</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,207.82</b>	<b>0.00</b>	<b>2,207.82</b>	<b>12,792.18</b>	<b>2,745.49</b>	<b>2,745.49</b>	<b>4,691.13</b>	<b>4,691.13</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR217 - Dining</b>												
<b>Org: KRBDNG - Dining Services</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	28,492.00	29,597.96	0.00	25,815.87	0.00	25,815.87	3,782.09	27,362.95	27,362.95	25,998.21	25,998.21
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	292.56	0.00	292.56	(292.56)	26.81	26.81	0.00	0.00
617BLG	Operating Staff-Longevity	200.00	200.00	0.00	159.44	0.00	159.44	40.56	153.46	153.46	0.00	0.00
617F10	Operating Staff	3,548.95	3,717.30	0.00	3,719.19	0.00	3,719.19	(1.89)	3,527.21	3,527.21	3,329.16	3,329.16
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.47	152.47
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.37	349.37	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.84	413.84
61CPHX	Part Time Hourly	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	164.68	164.68
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>33,842.95</b>	<b>35,117.26</b>	<b>0.00</b>	<b>29,987.06</b>	<b>0.00</b>	<b>29,987.06</b>	<b>5,130.20</b>	<b>31,819.80</b>	<b>31,819.80</b>	<b>30,058.36</b>	<b>30,058.36</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	16.97	16.97	0.00	37.98	0.00	37.98	(21.01)	2.55	2.55	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,098.02	14,658.71	0.00	13,000.46	0.00	13,000.46	1,658.25	13,530.29	13,530.29	12,610.58	12,610.58
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	74.34	74.34	61.42	61.42
<b>Subtotal Account Pool: 65</b>		<b>14,156.99</b>	<b>14,717.68</b>	<b>0.00</b>	<b>13,038.44</b>	<b>0.00</b>	<b>13,038.44</b>	<b>1,679.24</b>	<b>13,607.18</b>	<b>13,607.18</b>	<b>12,672.00</b>	<b>12,672.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.37	117.37	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,486.87	1,486.87	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	7,803.32	4,550.00	12,353.32	(9,353.32)	2,659.54	2,659.54	1,111.00	1,111.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.44	119.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	294.40	0.00	294.40	(294.40)	194.00	194.00	76.00	76.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	442.98	0.00	442.98	(442.98)	437.05	437.05	2,597.03	2,597.03
715020	Non-Cap Equip-under \$1,000	5,500.00	5,500.00	0.00	4,324.70	0.00	4,324.70	1,175.30	8,000.00	8,000.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,239.00	1,239.00	2,531.24	2,531.24
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	15,000.00	0.00	6,364.95	9,703.00	16,067.95	(1,067.95)	5,823.00	5,823.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,799,135.00	6,142,110.00	0.00	6,141,891.95	0.00	6,141,891.95	218.05	5,621,936.49	5,621,936.49	5,353,258.89	5,353,258.89
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	2,204.78	0.00	2,204.78	(2,204.78)	1,702.97	1,702.97	1,795.14	1,795.14
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	0.00	4,524.00	0.00	4,524.00	(524.00)	3,432.00	3,432.00	3,900.00	3,900.00
718004	Telecom-Non-Recurring (Toll)	2,500.00	2,500.00	0.00	1,988.98	0.00	1,988.98	511.02	2,258.09	2,258.09	2,189.32	2,189.32
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	0.00	0.00
718038	Telecom-Data US Bandwidth	6,500.00	6,500.00	0.00	7,284.00	0.00	7,284.00	(784.00)	6,480.00	6,480.00	840.00	840.00
718050	Telecom Voicemail Charge	1,000.00	1,000.00	0.00	780.00	0.00	780.00	220.00	780.00	780.00	780.00	780.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.12	521.12
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,405.00	0.00	1,405.00	(1,405.00)	0.00	0.00	1,163.00	1,163.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	1,941.75	0.00	1,941.75	(1,941.75)	(1,866.89)	(1,866.89)	4,645.81	4,645.81
71C600	Insurance	0.00	0.00	0.00	6,135.00	0.00	6,135.00	(6,135.00)	5,802.99	5,802.99	6,805.01	6,805.01
71C605	Insurance-Property	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,845,135.00</b>	<b>6,203,110.00</b>	<b>0.00</b>	<b>6,187,457.81</b>	<b>14,253.00</b>	<b>6,201,710.81</b>	<b>1,399.19</b>	<b>5,660,561.98</b>	<b>5,660,561.98</b>	<b>5,382,333.00</b>	<b>5,382,333.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR217 - Dining</b>												
<b>Org: KRBDNG - Dining Services</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	10,000.00	0.00	9,999.99	0.00	9,999.99	0.01	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,999.99</b>	<b>0.00</b>	<b>9,999.99</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
760001	Int Alloc-Admin Serv Charge	231,172.00	231,172.00	0.00	231,172.00	0.00	231,172.00	0.00	173,370.00	173,370.00	165,904.00	165,904.00
760004	Int Alloc-Maintenance-PPOM	1,191,764.00	1,191,764.00	0.00	1,191,764.00	0.00	1,191,764.00	0.00	1,124,306.00	1,124,306.00	1,068,732.00	1,068,732.00
<b>Subtotal Account Pool: 76</b>		<b>1,422,936.00</b>	<b>1,422,936.00</b>	<b>0.00</b>	<b>1,422,936.00</b>	<b>0.00</b>	<b>1,422,936.00</b>	<b>0.00</b>	<b>1,347,676.00</b>	<b>1,347,676.00</b>	<b>1,284,636.00</b>	<b>1,284,636.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	10,460.06	3,139.06	0.00	0.00	0.00	0.00	3,139.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>10,460.06</b>	<b>3,139.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,139.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800025	Mand Trans Out-Interest Payments	724,741.00	724,741.00	0.00	724,740.91	0.00	724,740.91	0.09	737,094.37	737,094.37	812,951.00	812,951.00
800030	Mand Trans Out-Principal Payments	259,423.00	259,423.00	0.00	259,422.25	0.00	259,422.25	0.75	247,068.81	247,068.81	124,613.00	124,613.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929.00	7,929.00	0.00	0.00
802000	R&R Transfers- BOT Required	20,000.00	339,041.00	0.00	339,041.00	0.00	339,041.00	0.00	75,000.00	75,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>1,004,164.00</b>	<b>1,323,205.00</b>	<b>0.00</b>	<b>1,323,204.16</b>	<b>0.00</b>	<b>1,323,204.16</b>	<b>0.84</b>	<b>1,067,092.18</b>	<b>1,067,092.18</b>	<b>937,564.00</b>	<b>937,564.00</b>
<b>Total Org: KRBDNG</b>		<b>8,330,695.00</b>	<b>9,012,225.00</b>	<b>0.00</b>	<b>8,986,623.46</b>	<b>14,253.00</b>	<b>9,000,876.46</b>	<b>11,348.54</b>	<b>8,120,757.14</b>	<b>8,120,757.14</b>	<b>7,647,263.36</b>	<b>7,647,263.36</b>
<b>Total Fund: 5AR217</b>		<b>8,330,695.00</b>	<b>9,012,225.00</b>	<b>0.00</b>	<b>8,986,623.46</b>	<b>14,253.00</b>	<b>9,000,876.46</b>	<b>11,348.54</b>	<b>8,120,757.14</b>	<b>8,120,757.14</b>	<b>7,647,263.36</b>	<b>7,647,263.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR218 - 160 Winchester Street</b>											
<b>Org: KRBRES - Residential Life</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,316.98	20,316.98	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,316.98</b>	<b>20,316.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRBRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,316.98</b>	<b>20,316.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5AR218</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,316.98</b>	<b>20,316.98</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Drake-Deese, Kent

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KRBRES - Residential Life</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRBRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Drake-Deese, Kent



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KRBRES - Residential Life</b>											
<b>Account Pool: 71 - Support</b>											
715020 Non-Cap Equip-under \$1,000	0.00	18,834.64	0.00	0.00	0.00	0.00	18,834.64	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>18,834.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,834.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRBRES</b>	<b>0.00</b>	<b>18,834.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,834.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>18,834.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,834.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KRBXXX</b>	<b>23,342,880.00</b>	<b>24,699,068.14</b>	<b>0.00</b>	<b>24,181,377.58</b>	<b>342,738.43</b>	<b>24,524,116.01</b>	<b>174,952.13</b>	<b>23,440,440.42</b>	<b>23,440,440.42</b>	<b>20,537,700.33</b>	<b>20,537,700.33</b>

Org Mgr: Drake-Deese, Kent

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N080 - Community Service Work Study</b>												
<b>Org: KRCADM - Student Center-Admin</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.42	1,729.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.33	190.33
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.50	785.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,705.25</b>	<b>2,705.25</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,705.25</b>	<b>2,705.25</b>
<b>Total Fund: 54N080</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,705.25</b>	<b>2,705.25</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR102 - Student Center</b>											
<b>Org: KRCADM - Student Center-Admin</b>			<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	233,503.50	237,107.42	0.00	237,107.26	0.00	237,107.26	0.16	222,750.31	222,750.31	208,502.14	208,502.14
617BHO Operating Staff-Overtime	0.00	2,000.00	0.00	656.46	0.00	656.46	1,343.54	0.00	0.00	0.00	0.00
617BLG Operating Staff-Longevity	4,000.00	4,000.00	0.00	5,159.05	0.00	5,159.05	(1,159.05)	4,363.68	4,363.68	0.00	0.00
617F10 Operating Staff	113,688.05	119,936.50	0.00	118,734.63	0.00	118,734.63	1,201.87	113,684.98	113,684.98	109,513.14	109,513.14
617PLG *OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.51	3,554.51
61CBHO Part Time - Overtime	2,000.00	0.00	0.00	514.88	0.00	514.88	(514.88)	1,850.42	1,850.42	0.00	0.00
61CPBN *OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
61CPEX Part Time Salary	0.00	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	2,815.00	2,815.00	2,125.00	2,125.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.13	1,224.13
61CPHX Part Time Hourly	20,000.00	20,000.00	0.00	36,309.83	0.00	36,309.83	(16,309.83)	57,293.22	57,293.22	44,845.46	44,845.46
61DBHO Full Time Temp - Overtime	0.00	0.00	0.00	1,651.00	0.00	1,651.00	(1,651.00)	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	25,000.00	25,000.00	0.00	29,477.50	0.00	29,477.50	(4,477.50)	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61JBHO Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.07	453.07	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	1,600.00	1,600.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	681.79	0.00	681.79	(681.79)	1,240.86	1,240.86	796.37	796.37
61SNNF Student Non FLSA	0.00	0.00	0.00	1,200.22	0.00	1,200.22	(1,200.22)	1,200.00	1,200.00	1,200.08	1,200.08
61SNSH Student Labor	56,936.00	56,936.00	0.00	89,463.22	0.00	89,463.22	(32,527.22)	77,660.73	77,660.73	56,605.08	56,605.08
61SNWS College Work Study	45,000.00	45,000.00	0.00	51,643.99	0.00	51,643.99	(6,643.99)	43,078.06	43,078.06	41,921.55	41,921.55
<b>Subtotal Account Pool: 61</b>	<b>500,133.55</b>	<b>509,985.92</b>	<b>0.00</b>	<b>573,954.83</b>	<b>0.00</b>	<b>573,954.83</b>	<b>(63,968.91)</b>	<b>527,990.33</b>	<b>527,990.33</b>	<b>471,437.46</b>	<b>471,437.46</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	504.51	504.51	0.00	680.84	0.00	680.84	(176.33)	45.42	45.42	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	152,764.28	157,099.32	0.00	156,621.28	0.00	156,621.28	478.04	147,360.81	147,360.81	136,746.74	136,746.74
65YP10 Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	0.00	3,153.21	0.00	3,153.21	(1,473.21)	5,660.88	5,660.88	4,443.59	4,443.59
65YT10 FT Temp Benefit Distr	2,100.00	2,100.00	0.00	2,476.11	0.00	2,476.11	(376.11)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>157,048.79</b>	<b>161,383.83</b>	<b>0.00</b>	<b>162,931.44</b>	<b>0.00</b>	<b>162,931.44</b>	<b>(1,547.61)</b>	<b>153,067.11</b>	<b>153,067.11</b>	<b>141,190.33</b>	<b>141,190.33</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR102 - Student Center</b>												
<b>Org: KRCADM - Student Center-Admin</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	7,890.00	0.00	7,890.00	(7,890.00)	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	253.89	0.00	253.89	(253.89)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,143.89</b>	<b>0.00</b>	<b>8,143.89</b>	<b>(8,143.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
760001	Int Alloc-Admin Serv Charge	3,072.00	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	50,787.00	50,787.00	48,600.00	48,600.00
760004	Int Alloc-Maintenance-PPOM	492,356.00	492,356.00	0.00	492,356.00	0.00	492,356.00	0.00	464,487.00	464,487.00	441,528.00	441,528.00
<b>Subtotal Account Pool: 76</b>		<b>495,428.00</b>	<b>495,428.00</b>	<b>0.00</b>	<b>495,428.00</b>	<b>0.00</b>	<b>495,428.00</b>	<b>0.00</b>	<b>465,274.00</b>	<b>465,274.00</b>	<b>440,128.00</b>	<b>440,128.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	5,625.66	18,816.25	0.00	0.00	0.00	0.00	18,816.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>5,625.66</b>	<b>18,816.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,816.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800025	Mand Trans Out-Interest Payments	473,054.00	473,054.00	0.00	473,053.74	0.00	473,053.74	0.26	488,750.50	488,750.50	503,429.64	503,429.64
800030	Mand Trans Out-Principal Payments	398,364.00	398,364.00	0.00	398,363.99	0.00	398,363.99	0.01	382,702.90	382,702.90	367,036.68	367,036.68
801003	NonMand Tran Out-Cost Share	0.00	43,852.00	0.00	43,852.00	0.00	43,852.00	0.00	34,469.34	34,469.34	18,641.61	18,641.61
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00	0.00	0.00
802000	R&R Transfers- BOT Required	25,000.00	256,129.00	0.00	256,129.00	0.00	256,129.00	0.00	70,000.00	70,000.00	200,000.00	200,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>896,418.00</b>	<b>1,171,399.00</b>	<b>0.00</b>	<b>1,171,398.73</b>	<b>0.00</b>	<b>1,171,398.73</b>	<b>0.27</b>	<b>979,197.74</b>	<b>979,197.74</b>	<b>1,089,107.93</b>	<b>1,089,107.93</b>
<b>Total Org: KRCADM</b>		<b>2,342,316.00</b>	<b>2,773,472.09</b>	<b>0.00</b>	<b>2,766,581.37</b>	<b>0.00</b>	<b>2,766,581.37</b>	<b>6,890.72</b>	<b>2,465,700.19</b>	<b>2,465,700.19</b>	<b>2,394,305.46</b>	<b>2,394,305.46</b>
<b>Total Fund: 5AR102</b>		<b>2,342,316.00</b>	<b>2,773,472.09</b>	<b>0.00</b>	<b>2,766,581.37</b>	<b>0.00</b>	<b>2,766,581.37</b>	<b>6,890.72</b>	<b>2,465,700.19</b>	<b>2,465,700.19</b>	<b>2,394,305.46</b>	<b>2,394,305.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR103 - Food Court Facility Use</b>											
<b>Org: KRCADM - Student Center-Admin</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.75	403.75	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	7,575.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.75</b>	<b>403.75</b>	<b>7,575.00</b>	<b>7,575.00</b>
<b>Total Org: KRCADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.75</b>	<b>403.75</b>	<b>7,575.00</b>	<b>7,575.00</b>
<b>Total Fund: 5AR103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.75</b>	<b>403.75</b>	<b>7,575.00</b>	<b>7,575.00</b>

Org Mgr: Strifolino, Paul

	<b>Budget</b>		<b>Month to Date</b>	<b>Fiscal Year to Date</b>			<b>Budget Balance Available</b>	<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5AR104 - College Camp Operations</b>											
<b>Org: KRCCMP - College Camp Operations</b>											
<b>Org Mgr: Strifolino, Paul</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	3,715.20	0.00	3,715.20	(3,715.20)	3,395.52	3,395.52	4,852.24	4,852.24
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,002.00</b>	<b>3,002.00</b>	<b>0.00</b>	<b>3,715.20</b>	<b>0.00</b>	<b>3,715.20</b>	<b>(713.20)</b>	<b>3,395.52</b>	<b>3,395.52</b>	<b>4,852.24</b>	<b>4,852.24</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	312.07	0.00	312.07	(60.07)	285.25	285.25	407.61	407.61
<b>Subtotal Account Pool: 65</b>	<b>252.17</b>	<b>252.17</b>	<b>0.00</b>	<b>312.07</b>	<b>0.00</b>	<b>312.07</b>	<b>(59.90)</b>	<b>285.25</b>	<b>285.25</b>	<b>407.61</b>	<b>407.61</b>
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	1,125.87	0.00	1,125.87	(1,125.87)	0.00	0.00	218.91	218.91
711100 Supplies-General	0.00	0.00	0.00	1,384.85	0.00	1,384.85	(1,384.85)	298.91	298.91	210.11	210.11
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.79	264.79
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.59	716.59	3,786.00	3,786.00
717 Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.34	3,956.34	2,696.70	2,696.70
718 Telecommunications	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.81	823.81
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	836.68	0.00	836.68	(836.68)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	230.16	230.16	269.83	269.83
<b>Subtotal Account Pool: 71</b>	<b>7,248.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>3,842.40</b>	<b>0.00</b>	<b>3,842.40</b>	<b>3,405.60</b>	<b>5,202.00</b>	<b>5,202.00</b>	<b>8,270.15</b>	<b>8,270.15</b>
<b>Account Pool: 78 - Utilities</b>											
780030 Heating Fuels-Propane	0.00	0.00	0.00	3,174.73	0.00	3,174.73	(3,174.73)	0.00	0.00	0.00	0.00
780100 Electricity	5,000.00	5,000.00	0.00	2,436.02	0.00	2,436.02	2,563.98	2,001.97	2,001.97	2,613.38	2,613.38
780Z00 Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.64	502.64
780Z30 Other Utilities-Water and Sewer	0.00	0.00	0.00	936.26	0.00	936.26	(936.26)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,547.01</b>	<b>0.00</b>	<b>6,547.01</b>	<b>(1,547.01)</b>	<b>2,001.97</b>	<b>2,001.97</b>	<b>3,116.02</b>	<b>3,116.02</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	2,497.83	2,497.83	0.00	0.00	0.00	0.00	2,497.83	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>2,497.83</b>	<b>2,497.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCCMP</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>14,416.68</b>	<b>0.00</b>	<b>14,416.68</b>	<b>3,583.32</b>	<b>10,884.74</b>	<b>10,884.74</b>	<b>16,646.02</b>	<b>16,646.02</b>
<b>Total Fund: 5AR104</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>14,416.68</b>	<b>0.00</b>	<b>14,416.68</b>	<b>3,583.32</b>	<b>10,884.74</b>	<b>10,884.74</b>	<b>16,646.02</b>	<b>16,646.02</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR105 - Facility Rental (Non-Gym)</b>											
<b>Org: KRCADM - Student Center-Admin</b>											
<b>Account Pool: 71 - Support</b>											
711 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.30	278.30	0.00	0.00
715020 Non-Cap Equip-under \$1,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>550.80</b>	<b>550.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCADM</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>550.80</b>	<b>550.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5AR105</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>550.80</b>	<b>550.80</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR102 - NEACAC College Fair</b>											
<b>Org: KRDHAB - Habitat for Humanity</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDHAB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DR102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDAV - Student Advocacy Society</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDAV</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KR DAMN - Amnesty International</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	2,133.54	0.00	0.00	0.00	0.00	2,133.54	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887.61	3,887.61
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.85	80.85
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.21	25.21
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>2,133.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.54</b>	<b>216.00</b>	<b>216.00</b>	<b>4,679.67</b>	<b>4,679.67</b>
<b>Total Org: KR DAMN</b>		<b>0.00</b>	<b>2,133.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.54</b>	<b>216.00</b>	<b>216.00</b>	<b>4,679.67</b>	<b>4,679.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDANT - Anthropological Society</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	5.95	0.00	5.95	(5.95)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	94.05	0.00	94.05	(94.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDANT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDC - Architectural Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	2,563.79	0.00	0.00	0.00	0.00	2,563.79	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	811.10	0.00	811.10	(811.10)	678.00	678.00	1,042.22	1,042.22
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	75.93	75.93	755.09	755.09
717100	Financial Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	851.62	0.00	851.62	(851.62)	405.00	405.00	303.82	303.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
71B000	Items Resale	0.00	0.00	0.00	(439.25)	0.00	(439.25)	439.25	(450.00)	(450.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>2,563.79</b>	<b>0.00</b>	<b>1,843.47</b>	<b>0.00</b>	<b>1,843.47</b>	<b>720.32</b>	<b>708.93</b>	<b>708.93</b>	<b>2,556.13</b>	<b>2,556.13</b>
<b>Total Org: KRDC</b>		<b>0.00</b>	<b>2,563.79</b>	<b>0.00</b>	<b>1,843.47</b>	<b>0.00</b>	<b>1,843.47</b>	<b>720.32</b>	<b>708.93</b>	<b>708.93</b>	<b>2,556.13</b>	<b>2,556.13</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDART - The Art Collective</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDART</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDASE - A.S.S.E. Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	1,703.35	0.00	0.00	0.00	0.00	1,703.35	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	1,280.00	1,280.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.03	97.03	428.00	428.00
711000 Purchasing Cards	0.00	0.00	0.00	12.84	0.00	12.84	(12.84)	42.14	42.14	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49	13.49	1,338.46	1,338.46
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	12.14	0.00	12.14	(12.14)	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100 Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	68.25	0.00	68.25	(68.25)	156.01	156.01	417.14	417.14
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(2,400.00)	(1,701.00)	(1,701.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,703.35</b>	<b>0.00</b>	<b>93.23</b>	<b>0.00</b>	<b>93.23</b>	<b>1,610.12</b>	<b>(241.33)</b>	<b>(241.33)</b>	<b>1,762.60</b>	<b>1,762.60</b>
<b>Total Org: KRDASE</b>	<b>0.00</b>	<b>1,703.35</b>	<b>0.00</b>	<b>93.23</b>	<b>0.00</b>	<b>93.23</b>	<b>1,610.12</b>	<b>(241.33)</b>	<b>(241.33)</b>	<b>1,762.60</b>	<b>1,762.60</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDATS - Athletic Training Society</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	611.73	0.00	0.00	0.00	0.00	611.73	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	63.68	0.00	63.68	(63.68)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	601.04	0.00	601.04	(601.04)	280.00	280.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	47.95	0.00	47.95	(47.95)	28.27	28.27	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(720.00)	0.00	(720.00)	720.00	(920.00)	(920.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>611.73</b>	<b>0.00</b>	<b>16.67</b>	<b>0.00</b>	<b>16.67</b>	<b>595.06</b>	<b>(611.73)</b>	<b>(611.73)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDATS</b>	<b>0.00</b>	<b>611.73</b>	<b>0.00</b>	<b>16.67</b>	<b>0.00</b>	<b>16.67</b>	<b>595.06</b>	<b>(611.73)</b>	<b>(611.73)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDBDC - Ballroom Dancing Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	839.07	0.00	0.00	0.00	0.00	839.07	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	839.07	0.00	839.07	(839.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>839.07</b>	<b>0.00</b>	<b>839.07</b>	<b>0.00</b>	<b>839.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	70.48	0.00	0.00	0.00	0.00	70.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	70.48	0.00	70.48	(70.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>70.48</b>	<b>0.00</b>	<b>70.48</b>	<b>0.00</b>	<b>70.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(856.10)	0.00	0.00	0.00	0.00	(856.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	358.90	0.00	358.90	(8.90)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(55.00)	0.00	(55.00)	55.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,160.00</b>	<b>303.90</b>	<b>0.00</b>	<b>303.90</b>	<b>0.00</b>	<b>303.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDBDC</b>		<b>1,160.00</b>	<b>1,213.45</b>	<b>0.00</b>	<b>1,213.45</b>	<b>0.00</b>	<b>1,213.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDBIO - Biology Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	980.49	0.00	0.00	0.00	0.00	980.49	0.00	0.00	0.00	0.00
710	Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	11,294.84	0.00	11,294.84	(6,294.84)	13,760.66	13,760.66	13,137.13	13,137.13
711100	Supplies-General	600.00	600.00	0.00	1,187.95	0.00	1,187.95	(587.95)	1,327.45	1,327.45	849.92	849.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.84	0.00	1.84	(1.84)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	413.93	0.00	413.93	586.07	542.44	542.44	511.56	511.56
71B000	Items Resale	0.00	0.00	0.00	(3,252.08)	0.00	(3,252.08)	3,252.08	(11,289.81)	(11,289.81)	(6,601.56)	(6,601.56)
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,825.00</b>	<b>9,805.49</b>	<b>0.00</b>	<b>9,646.48</b>	<b>0.00</b>	<b>9,646.48</b>	<b>159.01</b>	<b>4,378.74</b>	<b>4,378.74</b>	<b>7,897.05</b>	<b>7,897.05</b>
<b>Total Org: KRDBIO</b>		<b>6,825.00</b>	<b>9,805.49</b>	<b>0.00</b>	<b>9,646.48</b>	<b>0.00</b>	<b>9,646.48</b>	<b>159.01</b>	<b>4,378.74</b>	<b>4,378.74</b>	<b>7,897.05</b>	<b>7,897.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDCAM - Campus Crusade</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	1,061.63	0.00	0.00	0.00	0.00	1,061.63	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,225.00	0.00	4,225.00	(4,225.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	1,327.82	0.00	1,327.82	5,672.18	3,697.85	3,697.85	4,862.00	4,862.00
711100	Supplies-General	300.00	300.00	0.00	623.74	0.00	623.74	(323.74)	112.86	112.86	992.90	992.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	10.84	10.84	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45	11.45	140.00	140.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	61.85	0.00	61.85	(61.85)	19.04	19.04	13.00	13.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	25.70	0.00	25.70	74.30	16.47	16.47	47.01	47.01
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,236.98	0.00	3,236.98	(3,236.98)	625.00	625.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	565.63	0.00	565.63	(65.63)	278.28	278.28	487.97	487.97
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
71B000	Items Resale	0.00	0.00	0.00	(1,794.00)	0.00	(1,794.00)	1,794.00	(270.00)	(270.00)	(1,612.02)	(1,612.02)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	18.75	0.00	18.75	81.25	30.00	30.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,715.00</b>	<b>9,776.63</b>	<b>0.00</b>	<b>8,511.67</b>	<b>0.00</b>	<b>8,511.67</b>	<b>1,264.96</b>	<b>4,747.79</b>	<b>4,747.79</b>	<b>6,550.86</b>	<b>6,550.86</b>
<b>Total Org: KRDCAM</b>		<b>8,715.00</b>	<b>9,776.63</b>	<b>0.00</b>	<b>8,511.67</b>	<b>0.00</b>	<b>8,511.67</b>	<b>1,264.96</b>	<b>4,747.79</b>	<b>4,747.79</b>	<b>6,550.86</b>	<b>6,550.86</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDCF - KSC Christian Fellowship</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDCF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDCHEM - Chemistry/Lyceum</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	21.37	0.00	0.00	0.00	0.00	21.37	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	75.00	75.00	0.00	70.35	0.00	70.35	4.65	153.71	153.71	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	50.00	0.00	50.00	150.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	412.95	0.00	412.95	(212.95)	481.90	481.90	236.05	236.05
71B000	Items Resale	0.00	0.00	0.00	(274.85)	0.00	(274.85)	274.85	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>700.00</b>	<b>721.37</b>	<b>0.00</b>	<b>258.45</b>	<b>0.00</b>	<b>258.45</b>	<b>462.92</b>	<b>635.61</b>	<b>635.61</b>	<b>236.05</b>	<b>236.05</b>
<b>Total Org: KRDCHEM</b>		<b>700.00</b>	<b>721.37</b>	<b>0.00</b>	<b>258.45</b>	<b>0.00</b>	<b>258.45</b>	<b>462.92</b>	<b>635.61</b>	<b>635.61</b>	<b>236.05</b>	<b>236.05</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDCN - Brothers / Big Sisters</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	796.02	0.00	796.02	(196.02)	503.67	503.67	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	11.10	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.61	0.00	11.61	(11.61)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	274.29	0.00	274.29	(24.29)	102.10	102.10	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(408.66)	0.00	(408.66)	408.66	5.00	5.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,450.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>889.26</b>	<b>0.00</b>	<b>889.26</b>	<b>660.74</b>	<b>698.87</b>	<b>698.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDCN</b>		<b>1,450.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>889.26</b>	<b>0.00</b>	<b>889.26</b>	<b>660.74</b>	<b>698.87</b>	<b>698.87</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDCHR - Genocide Awareness Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	1,159.16	0.00	0.00	0.00	0.00	1,159.16	0.00	0.00	0.00	0.00
711100	Supplies-General	225.00	225.00	0.00	525.75	0.00	525.75	(300.75)	37.00	37.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	134.25	0.00	134.25	65.75	67.36	67.36	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	679.50	0.00	679.50	(679.50)	(792.34)	(792.34)	(588.00)	(588.00)
71C000	Awards to Non-Employee-Students	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>715.00</b>	<b>1,874.16</b>	<b>0.00</b>	<b>1,339.50</b>	<b>0.00</b>	<b>1,339.50</b>	<b>534.66</b>	<b>(287.98)</b>	<b>(287.98)</b>	<b>(588.00)</b>	<b>(588.00)</b>
<b>Total Org: KRDCHR</b>		<b>715.00</b>	<b>1,874.16</b>	<b>0.00</b>	<b>1,339.50</b>	<b>0.00</b>	<b>1,339.50</b>	<b>534.66</b>	<b>(287.98)</b>	<b>(287.98)</b>	<b>(588.00)</b>	<b>(588.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDCNN - College for Every Student</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	117.58	0.00	0.00	0.00	0.00	117.58	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
710400	Student or Non-Emp Travel	650.00	650.00	0.00	382.87	0.00	382.87	267.13	299.97	299.97	1,000.00	1,000.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.77	280.77	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	333.72	0.00	333.72	(83.72)	632.50	632.50	1,256.84	1,256.84
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.68	452.68	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	976.16	0.00	976.16	(476.16)	1,131.75	1,131.75	703.50	703.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.88	151.88
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,000.00</b>	<b>2,117.58</b>	<b>0.00</b>	<b>1,711.50</b>	<b>0.00</b>	<b>1,711.50</b>	<b>406.08</b>	<b>3,314.63</b>	<b>3,314.63</b>	<b>3,163.22</b>	<b>3,163.22</b>
<b>Total Org: KRDCNN</b>		<b>2,000.00</b>	<b>2,117.58</b>	<b>0.00</b>	<b>1,711.50</b>	<b>0.00</b>	<b>1,711.50</b>	<b>406.08</b>	<b>3,314.63</b>	<b>3,314.63</b>	<b>3,163.22</b>	<b>3,163.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDCSC - Common Ground</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	1,046.11	0.00	0.00	0.00	0.00	1,046.11	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,299.01	0.00	4,299.01	(4,299.01)	350.00	350.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	384.85	0.00	384.85	(384.85)	23.94	23.94	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.08	0.00	0.08	(0.08)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	149.21	0.00	149.21	(149.21)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	305.00	305.00	825.50	825.50
717200	Other Professional Services-General	14,000.00	14,000.00	0.00	7,080.00	0.00	7,080.00	6,920.00	5,678.04	5,678.04	2,800.00	2,800.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.10)	(58.10)	0.00	0.00
719010	Business Meals-Campus Wide Events	6,000.00	6,000.00	0.00	1,028.86	0.00	1,028.86	4,971.14	569.94	569.94	12.98	12.98
71B000	Items Resale	0.00	0.00	0.00	(419.00)	0.00	(419.00)	419.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>20,020.00</b>	<b>21,066.11</b>	<b>0.00</b>	<b>14,143.01</b>	<b>0.00</b>	<b>14,143.01</b>	<b>6,923.10</b>	<b>6,868.82</b>	<b>6,868.82</b>	<b>3,638.48</b>	<b>3,638.48</b>
<b>Total Org: KRDCSC</b>		<b>20,020.00</b>	<b>21,066.11</b>	<b>0.00</b>	<b>14,143.01</b>	<b>0.00</b>	<b>14,143.01</b>	<b>6,923.10</b>	<b>6,868.82</b>	<b>6,868.82</b>	<b>3,638.48</b>	<b>3,638.48</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDCCTC - Night Owl</b>												
<b>Org Mgr: Striffolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	324.00	324.00	433.37	433.37
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	197.74	0.00	197.74	152.26	206.25	206.25	240.38	240.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	4,488.75	4,488.75	7.98	7.98
717200	Other Professional Services-General	12,920.00	12,920.00	0.00	13,952.51	0.00	13,952.51	(1,032.51)	13,969.00	13,969.00	13,874.00	13,874.00
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	669.75	0.00	669.75	830.25	0.00	0.00	1,598.00	1,598.00
719200	Employee Recruiting-General	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	200.00	0.00	200.00	1,800.00	0.00	0.00	110.00	110.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,305.00	1,305.00
<b>Subtotal Account Pool: 71</b>		<b>18,520.00</b>	<b>18,620.00</b>	<b>0.00</b>	<b>18,620.00</b>	<b>0.00</b>	<b>18,620.00</b>	<b>0.00</b>	<b>18,988.00</b>	<b>18,988.00</b>	<b>17,588.73</b>	<b>17,588.73</b>
<b>Total Org: KRDCCTC</b>		<b>18,520.00</b>	<b>18,620.00</b>	<b>0.00</b>	<b>18,620.00</b>	<b>0.00</b>	<b>18,620.00</b>	<b>0.00</b>	<b>18,988.00</b>	<b>18,988.00</b>	<b>17,588.73</b>	<b>17,588.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDDAN - Dance Team</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	539.23	0.00	0.00	0.00	0.00	539.23	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,410.90	0.00	1,410.90	(1,410.90)	100.00	100.00	1,819.45	1,819.45
710400	Student or Non-Emp Travel	6,500.00	6,500.00	0.00	1,214.86	0.00	1,214.86	5,285.14	0.00	0.00	2,601.23	2,601.23
711100	Supplies-General	460.00	460.00	0.00	4,474.27	0.00	4,474.27	(4,014.27)	1,500.59	1,500.59	1,037.62	1,037.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.45	1,152.45	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	297.63	0.00	297.63	302.37	90.27	90.27	79.04	79.04
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71B000	Items Resale	0.00	0.00	0.00	(2,537.90)	0.00	(2,537.90)	2,537.90	(2,332.50)	(2,332.50)	(2,257.93)	(2,257.93)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,000.00</b>	<b>8,539.23</b>	<b>0.00</b>	<b>4,865.76</b>	<b>0.00</b>	<b>4,865.76</b>	<b>3,673.47</b>	<b>726.81</b>	<b>726.81</b>	<b>3,299.41</b>	<b>3,299.41</b>
<b>Total Org: KRDDAN</b>		<b>8,000.00</b>	<b>8,539.23</b>	<b>0.00</b>	<b>4,865.76</b>	<b>0.00</b>	<b>4,865.76</b>	<b>3,673.47</b>	<b>726.81</b>	<b>726.81</b>	<b>3,299.41</b>	<b>3,299.41</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDDIE - Dietetic Association</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	266.81	0.00	0.00	0.00	0.00	266.81	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	355.84	355.84	93.03	93.03
711100	Supplies-General	275.00	275.00	0.00	146.98	0.00	146.98	128.02	144.78	144.78	859.25	859.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	4.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.43	0.00	0.43	49.57	1.35	1.35	1.64	1.64
719010	Business Meals-Campus Wide Events	335.00	335.00	0.00	429.09	0.00	429.09	(94.09)	485.80	485.80	614.00	614.00
71B000	Items Resale	0.00	0.00	0.00	(34.85)	0.00	(34.85)	34.85	(11.01)	(11.01)	(62.44)	(62.44)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	60.00	60.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,410.00</b>	<b>1,676.81</b>	<b>0.00</b>	<b>541.65</b>	<b>0.00</b>	<b>541.65</b>	<b>1,135.16</b>	<b>985.41</b>	<b>985.41</b>	<b>1,565.48</b>	<b>1,565.48</b>
<b>Total Org: KRDDIE</b>		<b>1,410.00</b>	<b>1,676.81</b>	<b>0.00</b>	<b>541.65</b>	<b>0.00</b>	<b>541.65</b>	<b>1,135.16</b>	<b>985.41</b>	<b>985.41</b>	<b>1,565.48</b>	<b>1,565.48</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDECO - Campus Ecology</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	1,832.40	0.00	0.00	0.00	0.00	1,832.40	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	3,528.16	0.00	3,528.16	(1,028.16)	1,096.75	1,096.75	1,310.13	1,310.13
711	Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	3,012.64	0.00	3,012.64	(2,312.64)	885.96	885.96	551.91	551.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.30	65.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	29.20	0.00	29.20	(29.20)	0.80	0.80	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,000.00	12,000.00	0.00	10,625.00	0.00	10,625.00	1,375.00	10,350.00	10,350.00	8,556.00	8,556.00
718002	Telecom-Fixed (Basic Phone Service)	216.00	216.00	0.00	156.00	0.00	156.00	60.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	1,233.52	0.00	1,233.52	(733.52)	665.13	665.13	725.47	725.47
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(981.00)	0.00	(981.00)	981.00	(770.67)	(770.67)	(319.41)	(319.41)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	21.00	0.00	21.00	29.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>16,816.00</b>	<b>20,148.40</b>	<b>0.00</b>	<b>17,866.52</b>	<b>0.00</b>	<b>17,866.52</b>	<b>2,281.88</b>	<b>12,864.27</b>	<b>12,864.27</b>	<b>11,040.10</b>	<b>11,040.10</b>
<b>Total Org: KRDECO</b>		<b>16,816.00</b>	<b>20,148.40</b>	<b>0.00</b>	<b>17,866.52</b>	<b>0.00</b>	<b>17,866.52</b>	<b>2,281.88</b>	<b>12,864.27</b>	<b>12,864.27</b>	<b>11,040.10</b>	<b>11,040.10</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDEDU - Education Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDEDU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDENV - Envir/Outing Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	2,360.45	0.00	0.00	0.00	0.00	2,360.45	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,095.41	0.00	2,095.41	(2,095.41)	2,637.75	2,637.75	1,594.96	1,594.96
711100	Supplies-General	0.00	0.00	0.00	12.71	0.00	12.71	(12.71)	81.88	81.88	8.45	8.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	50.00	50.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	162.33	0.00	162.33	(162.33)	160.13	160.13	145.93	145.93
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669.65)	(669.65)	(167.50)	(167.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>2,360.45</b>	<b>0.00</b>	<b>2,360.45</b>	<b>0.00</b>	<b>2,360.45</b>	<b>0.00</b>	<b>2,260.11</b>	<b>2,260.11</b>	<b>1,581.84</b>	<b>1,581.84</b>
<b>Total Org: KRDENV</b>		<b>0.00</b>	<b>2,360.45</b>	<b>0.00</b>	<b>2,360.45</b>	<b>0.00</b>	<b>2,360.45</b>	<b>0.00</b>	<b>2,260.11</b>	<b>2,260.11</b>	<b>1,581.84</b>	<b>1,581.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDEQA - Equinox Ad Receipts</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	2,324.77	0.00	0.00	0.00	0.00	2,324.77	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,324.77	0.00	2,324.77	(2,324.77)	2,614.86	2,614.86	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>2,324.77</b>	<b>0.00</b>	<b>2,324.77</b>	<b>0.00</b>	<b>2,324.77</b>	<b>0.00</b>	<b>2,614.86</b>	<b>2,614.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	195.26	0.00	0.00	0.00	0.00	195.26	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	195.26	0.00	195.26	(195.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.18	99.18	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>195.26</b>	<b>0.00</b>	<b>195.26</b>	<b>0.00</b>	<b>195.26</b>	<b>0.00</b>	<b>99.18</b>	<b>99.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	70,991.70	0.00	0.00	0.00	0.00	70,991.70	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,986.86	0.00	8,986.86	(8,986.86)	8,102.87	8,102.87	754.00	754.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,900.41	0.00	2,900.41	(2,900.41)	10,472.97	10,472.97	833.67	833.67
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,685.00	19,685.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.00	2,824.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.74	1,631.74	4,666.29	4,666.29
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,915.00	0.00	1,915.00	(1,915.00)	0.00	0.00	9.00	9.00
719100	Membership Dues & Fees	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376.00)	(376.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	720.45	0.00	720.45	(720.45)	341.50	341.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>70,991.70</b>	<b>0.00</b>	<b>15,421.72</b>	<b>0.00</b>	<b>15,421.72</b>	<b>55,569.98</b>	<b>22,997.08</b>	<b>22,997.08</b>	<b>25,947.96</b>	<b>25,947.96</b>
<b>Total Org: KRDEQA</b>		<b>0.00</b>	<b>73,511.73</b>	<b>0.00</b>	<b>17,941.75</b>	<b>0.00</b>	<b>17,941.75</b>	<b>55,569.98</b>	<b>25,711.12</b>	<b>25,711.12</b>	<b>25,947.96</b>	<b>25,947.96</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDEQU - Equinox</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	321.59	0.00	0.00	0.00	0.00	321.59	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	9,500.00	9,500.00	0.00	9,401.07	0.00	9,401.07	98.93	9,433.30	9,433.30	8,390.53	8,390.53
61SNSH	Student Labor	0.00	0.00	0.00	420.52	0.00	420.52	(420.52)	357.50	357.50	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>9,502.00</b>	<b>9,821.59</b>	<b>0.00</b>	<b>9,821.59</b>	<b>0.00</b>	<b>9,821.59</b>	<b>0.00</b>	<b>9,790.80</b>	<b>9,790.80</b>	<b>8,390.53</b>	<b>8,390.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	4,481.80	0.00	0.00	0.00	0.00	4,481.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,925.61	0.00	3,925.61	(3,925.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	400.00	400.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	9,406.96	0.00	9,406.96	(1,406.96)	7,087.25	7,087.25	6,843.11	6,843.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,500.00	5,500.00	0.00	11,931.17	1,986.65	13,917.82	(8,417.82)	6,214.26	6,214.26	7,719.27	7,719.27
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.15	106.15	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	528.10	0.00	528.10	(528.10)	5,742.00	5,742.00	798.00	798.00
711108	Supplies-Subscription,Newspaper,Mag	139.00	139.00	0.00	25.00	0.00	25.00	114.00	1,020.00	1,020.00	1,187.20	1,187.20
713000	Printing & Copying-General	63,206.00	63,206.00	0.00	45,277.45	0.00	45,277.45	17,928.55	43,215.49	43,215.49	43,736.54	43,736.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	225.25	0.00	225.25	(225.25)	24.24	24.24	36.00	36.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	352.65	0.00	352.65	(352.65)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	350.00	350.00	0.00	671.45	0.00	671.45	(321.45)	255.37	255.37	476.51	476.51
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533.80	6,533.80
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,000.00	4,000.00	0.00	4,716.00	0.00	4,716.00	(716.00)	2,960.99	2,960.99	9,167.50	9,167.50
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.15	3,783.15
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	370.00	370.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	150.00	0.00	150.00	350.00	150.00	150.00	217.28	217.28
718002	Telecom-Fixed (Basic Phone Service)	2,200.00	2,200.00	0.00	1,404.00	0.00	1,404.00	796.00	624.00	624.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	400.00	400.00	0.00	84.23	0.00	84.23	315.77	162.30	162.30	140.05	140.05
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	1,512.00	1,512.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	180.00	180.00	300.00	300.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	207.55	0.00	207.55	(207.55)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	650.00	650.00	0.00	510.35	0.00	510.35	139.65	574.32	574.32	877.39	877.39
719100	Membership Dues & Fees	3,390.00	3,390.00	0.00	3,399.00	0.00	3,399.00	(9.00)	3,367.00	3,367.00	2,253.31	2,253.31
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>89,435.00</b>	<b>93,916.80</b>	<b>0.00</b>	<b>85,696.77</b>	<b>1,986.65</b>	<b>87,683.42</b>	<b>6,233.38</b>	<b>74,755.37</b>	<b>74,755.37</b>	<b>85,873.11</b>	<b>85,873.11</b>
<b>Total Org: KRDEQU</b>		<b>98,937.17</b>	<b>103,738.39</b>	<b>0.00</b>	<b>95,518.36</b>	<b>1,986.65</b>	<b>97,505.01</b>	<b>6,233.38</b>	<b>84,546.17</b>	<b>84,546.17</b>	<b>94,263.64</b>	<b>94,263.64</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDFEM - Feminist Collective</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	159.58	0.00	0.00	0.00	0.00	159.58	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	74.78	0.00	74.78	(74.78)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
710400	Student or Non-Emp Travel	260.00	260.00	0.00	432.24	0.00	432.24	(172.24)	955.16	955.16	405.11	405.11
711100	Supplies-General	1,500.00	1,500.00	0.00	433.90	0.00	433.90	1,066.10	1,541.47	1,541.47	1,007.58	1,007.58
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.38	49.38
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.62	0.00	19.62	(19.62)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	750.00	0.00	750.00	1,250.00	1,150.00	1,150.00	595.00	595.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	214.44	0.00	214.44	(214.44)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	154.07	0.00	154.07	95.93	242.49	242.49	210.00	210.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.34)	(224.34)	(26.00)	(26.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	18.75	0.00	18.75	131.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,000.00</b>	<b>5,159.58</b>	<b>0.00</b>	<b>2,313.80</b>	<b>0.00</b>	<b>2,313.80</b>	<b>2,845.78</b>	<b>3,906.53</b>	<b>3,906.53</b>	<b>2,306.07</b>	<b>2,306.07</b>
<b>Total Org: KRDFEM</b>		<b>5,000.00</b>	<b>5,159.58</b>	<b>0.00</b>	<b>2,313.80</b>	<b>0.00</b>	<b>2,313.80</b>	<b>2,845.78</b>	<b>3,906.53</b>	<b>3,906.53</b>	<b>2,306.07</b>	<b>2,306.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDFLM - Film Society</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	13,704.54	0.00	0.00	0.00	0.00	13,704.54	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	23.63	23.63	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	11,204.73	0.00	11,204.73	(7,204.73)	7,411.25	7,411.25	4,002.25	4,002.25
61JBEX	Casual - Exempt	0.00	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.53	0.00	7.53	(7.53)	0.00	0.00	11.68	11.68
61SNSH	Student Labor	4,000.00	4,000.00	0.00	10,864.86	0.00	10,864.86	(6,864.86)	3,780.50	3,780.50	4,675.00	4,675.00
<b>Subtotal Account Pool: 61</b>		<b>8,002.00</b>	<b>21,704.54</b>	<b>0.00</b>	<b>22,083.12</b>	<b>0.00</b>	<b>22,083.12</b>	<b>(378.58)</b>	<b>11,215.38</b>	<b>11,215.38</b>	<b>8,688.93</b>	<b>8,688.93</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	573.91	0.00	0.00	0.00	0.00	573.91	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.17	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	941.21	0.00	941.21	(605.21)	624.54	624.54	336.20	336.20
<b>Subtotal Account Pool: 65</b>		<b>336.17</b>	<b>909.91</b>	<b>0.00</b>	<b>941.71</b>	<b>0.00</b>	<b>941.71</b>	<b>(31.80)</b>	<b>624.54</b>	<b>624.54</b>	<b>336.20</b>	<b>336.20</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(10,492.25)	0.00	0.00	0.00	0.00	(10,492.25)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.99	259.99	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	119.40	0.00	119.40	(119.40)	62.39	62.39	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	1,116.98	0.00	1,116.98	2,883.02	2,120.85	2,120.85	439.10	439.10
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.64	1,840.64	1,808.49	1,808.49
713005	Printing & Copying-Campus	0.00	0.00	0.00	21.78	0.00	21.78	(21.78)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,929.65	0.00	2,929.65	(2,929.65)	1,548.77	1,548.77	1,582.41	1,582.41
714005	Postage-Campus Mail Services	3,000.00	3,000.00	0.00	2,806.13	0.00	2,806.13	193.87	1,953.93	1,953.93	1,843.38	1,843.38
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	341.50	341.50	2,145.10	2,145.10
716100	Rentals & Leases-General	13,000.00	13,000.00	0.00	13,434.92	0.00	13,434.92	(434.92)	14,823.91	14,823.91	14,064.76	14,064.76
717200	Other Professional Services-General	0.00	0.00	0.00	399.76	0.00	399.76	(399.76)	4,271.75	4,271.75	4,750.00	4,750.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	0.00	0.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	642.20	0.00	642.20	(642.20)	0.00	0.00	1,069.95	1,069.95
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,510.00)	(1,510.00)	(1,650.00)	(1,650.00)
71C	Other Support	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,228.08	0.00	1,228.08	(1,228.08)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	5,000.00	0.00	12,467.13	0.00	12,467.13	(7,467.13)	12,052.74	12,052.74	10,131.81	10,131.81
<b>Subtotal Account Pool: 71</b>		<b>31,740.00</b>	<b>30,247.75</b>	<b>0.00</b>	<b>35,382.03</b>	<b>0.00</b>	<b>35,382.03</b>	<b>(5,134.28)</b>	<b>37,766.47</b>	<b>37,766.47</b>	<b>36,713.00</b>	<b>36,713.00</b>
<b>Total Org: KRDFLM</b>		<b>40,078.17</b>	<b>52,862.20</b>	<b>0.00</b>	<b>58,406.86</b>	<b>0.00</b>	<b>58,406.86</b>	<b>(5,544.66)</b>	<b>49,606.39</b>	<b>49,606.39</b>	<b>45,738.13</b>	<b>45,738.13</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDFRE - KSC Freshman Class Dues</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.00)	(156.00)	156.00	156.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	60.00	60.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.00)</b>	<b>(216.00)</b>	<b>216.00</b>	<b>216.00</b>
<b>Total Org: KRDFRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.00)</b>	<b>(216.00)</b>	<b>216.00</b>	<b>216.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDFRI - International Friends</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	884.97	0.00	0.00	0.00	0.00	884.97	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,512.00	1,512.00	0.00	1,805.04	0.00	1,805.04	(293.04)	1,148.59	1,148.59	2,904.34	2,904.34
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	18.35	18.35	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	945.45	0.00	945.45	(695.45)	581.90	581.90	27.50	27.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,912.00</b>	<b>2,796.97</b>	<b>0.00</b>	<b>2,750.49</b>	<b>0.00</b>	<b>2,750.49</b>	<b>46.48</b>	<b>1,298.84</b>	<b>1,298.84</b>	<b>2,931.84</b>	<b>2,931.84</b>
<b>Total Org: KRDFRI</b>		<b>1,912.00</b>	<b>2,796.97</b>	<b>0.00</b>	<b>2,750.49</b>	<b>0.00</b>	<b>2,750.49</b>	<b>46.48</b>	<b>1,298.84</b>	<b>1,298.84</b>	<b>2,931.84</b>	<b>2,931.84</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDFRN - French Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	283.29	0.00	0.00	0.00	0.00	283.29	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	2,223.27	0.00	2,223.27	(723.27)	2,296.21	2,296.21	279.03	279.03
711100	Supplies-General	400.00	400.00	0.00	24.38	0.00	24.38	375.62	84.24	84.24	274.83	274.83
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	57.40	0.00	57.40	142.60	210.00	210.00	305.83	305.83
71B000	Items Resale	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	(906.00)	(906.00)	(100.00)	(100.00)
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	56.50	56.50	20.00	20.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,430.00</b>	<b>2,713.29</b>	<b>0.00</b>	<b>2,105.05</b>	<b>0.00</b>	<b>2,105.05</b>	<b>608.24</b>	<b>1,740.95</b>	<b>1,740.95</b>	<b>779.69</b>	<b>779.69</b>
<b>Total Org: KRDFRN</b>		<b>2,430.00</b>	<b>2,713.29</b>	<b>0.00</b>	<b>2,105.05</b>	<b>0.00</b>	<b>2,105.05</b>	<b>608.24</b>	<b>1,740.95</b>	<b>1,740.95</b>	<b>779.69</b>	<b>779.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDFUL - Chock Full of Notes</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	160.59	0.00	0.00	0.00	0.00	160.59	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.20	141.20	80.00	80.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(32.00)	0.00	(32.00)	32.00	(423.71)	(423.71)	(0.67)	(0.67)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>160.59</b>	<b>0.00</b>	<b>(32.00)</b>	<b>0.00</b>	<b>(32.00)</b>	<b>192.59</b>	<b>(66.51)</b>	<b>(66.51)</b>	<b>116.33</b>	<b>116.33</b>
<b>Total Org: KRDFUL</b>	<b>0.00</b>	<b>160.59</b>	<b>0.00</b>	<b>(32.00)</b>	<b>0.00</b>	<b>(32.00)</b>	<b>192.59</b>	<b>(66.51)</b>	<b>(66.51)</b>	<b>116.33</b>	<b>116.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRAGED - Geodes Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	958.98	0.00	0.00	0.00	0.00	958.98	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	245.00	245.00	0.00	0.00
710400	Student or Non-Emp Travel	5,500.00	5,500.00	0.00	5,708.88	0.00	5,708.88	(208.88)	5,844.44	5,844.44	6,705.19	6,705.19
711100	Supplies-General	210.00	210.00	0.00	56.71	0.00	56.71	153.29	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	214.57	0.00	214.57	(214.57)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	103.00	0.00	103.00	497.00	273.50	273.50	288.25	288.25
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(287.00)	0.00	(287.00)	287.00	(29.60)	(29.60)	(908.30)	(908.30)
<b>Subtotal Account Pool: 71</b>		<b>6,410.00</b>	<b>7,368.98</b>	<b>0.00</b>	<b>6,036.16</b>	<b>0.00</b>	<b>6,036.16</b>	<b>1,332.82</b>	<b>6,333.34</b>	<b>6,333.34</b>	<b>6,085.14</b>	<b>6,085.14</b>
<b>Total Org: KRAGED</b>		<b>6,410.00</b>	<b>7,368.98</b>	<b>0.00</b>	<b>6,036.16</b>	<b>0.00</b>	<b>6,036.16</b>	<b>1,332.82</b>	<b>6,333.34</b>	<b>6,333.34</b>	<b>6,085.14</b>	<b>6,085.14</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDEG - Geography Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	384.28	0.00	0.00	0.00	0.00	384.28	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,675.00	3,675.00	0.00	4,147.48	0.00	4,147.48	(472.48)	3,716.39	3,716.39	3,891.65	3,891.65
711100	Supplies-General	105.00	105.00	0.00	30.00	0.00	30.00	75.00	179.53	179.53	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	142.00	142.00	0.00	0.00	0.00	0.00	142.00	199.77	199.77	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(399.97)	(399.97)	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,922.00</b>	<b>4,306.28</b>	<b>0.00</b>	<b>4,177.48</b>	<b>0.00</b>	<b>4,177.48</b>	<b>128.80</b>	<b>3,695.72</b>	<b>3,695.72</b>	<b>3,891.65</b>	<b>3,891.65</b>
<b>Total Org: KRDEG</b>		<b>3,922.00</b>	<b>4,306.28</b>	<b>0.00</b>	<b>4,177.48</b>	<b>0.00</b>	<b>4,177.48</b>	<b>128.80</b>	<b>3,695.72</b>	<b>3,695.72</b>	<b>3,891.65</b>	<b>3,891.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDGLD - Gamers Guild - G2</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	1,356.79	0.00	1,356.79	(1,356.79)	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	35.34	0.00	35.34	(35.34)	0.00	0.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	(211.00)	0.00	(211.00)	211.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,181.13</b>	<b>0.00</b>	<b>1,181.13</b>	<b>118.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRDGLD</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,181.13</b>	<b>0.00</b>	<b>1,181.13</b>	<b>118.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDGLF - Golf Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	69.19	0.00	0.00	0.00	0.00	69.19	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>69.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDGLF</b>	<b>0.00</b>	<b>69.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDOGV - Student Government</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	250.33	0.00	0.00	0.00	0.00	250.33	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	5,250.00	5,250.00	0.00	5,500.33	0.00	5,500.33	(250.33)	5,250.28	5,250.28	5,250.28	5,250.28
<b>Subtotal Account Pool: 61</b>		<b>5,250.00</b>	<b>5,500.33</b>	<b>0.00</b>	<b>5,500.33</b>	<b>0.00</b>	<b>5,500.33</b>	<b>0.00</b>	<b>5,250.28</b>	<b>5,250.28</b>	<b>5,250.28</b>	<b>5,250.28</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	734.73	0.00	0.00	0.00	0.00	734.73	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,500.00	3,500.00	0.00	136.00	0.00	136.00	3,364.00	7,990.49	7,990.49	6,942.86	6,942.86
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	170.12	0.00	170.12	(170.12)	245.40	245.40	277.86	277.86
711100	Supplies-General	3,000.00	3,000.00	0.00	4,311.29	0.00	4,311.29	(1,311.29)	2,079.58	2,079.58	2,449.93	2,449.93
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00	256.20	256.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	507.46	0.00	507.46	(507.46)	105.40	105.40	131.21	131.21
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	139.74	0.00	139.74	860.26	80.70	80.70	220.91	220.91
713005	Printing & Copying-Campus	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	124.80	0.00	124.80	(124.80)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	16.47	16.47	1.95	1.95
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	205.57	205.57
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,360.00	0.00	1,360.00	(1,360.00)	0.00	0.00	1,920.00	1,920.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	312.00	0.00	312.00	168.00	312.00	312.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	57.01	57.01	19.99	19.99
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	180.00	180.00
719010	Business Meals-Campus Wide Events	1,200.00	1,200.00	0.00	2,267.93	0.00	2,267.93	(1,067.93)	1,373.70	1,373.70	1,184.55	1,184.55
71B000	Items Resale	0.00	0.00	0.00	(1,291.55)	0.00	(1,291.55)	1,291.55	(1,124.00)	(1,124.00)	(958.00)	(958.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96	380.96
71C100	Advertising (Non-Employment)	1,145.00	1,145.00	0.00	75.00	0.00	75.00	1,070.00	285.00	285.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>12,525.00</b>	<b>13,259.73</b>	<b>0.00</b>	<b>8,792.79</b>	<b>0.00</b>	<b>8,792.79</b>	<b>4,466.94</b>	<b>12,013.75</b>	<b>12,013.75</b>	<b>13,841.99</b>	<b>13,841.99</b>
<b>Total Org: KRDOGV</b>		<b>17,775.00</b>	<b>18,760.06</b>	<b>0.00</b>	<b>14,293.12</b>	<b>0.00</b>	<b>14,293.12</b>	<b>4,466.94</b>	<b>17,264.03</b>	<b>17,264.03</b>	<b>19,092.27</b>	<b>19,092.27</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDGVE - Student Government Escrow</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDGVE</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDGVT - Student Government Technology</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	5,177.76	0.00	0.00	0.00	0.00	5,177.76	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
711100 Supplies-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	1,195.63	1,195.63	1,263.88	1,263.88
711102 Supplies-Central Stores	0.00	0.00	0.00	397.50	0.00	397.50	(397.50)	204.00	204.00	164.40	164.40
711104 Supplies-From Bookstore	0.00	0.00	0.00	405.99	0.00	405.99	(405.99)	350.00	350.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.05)	(163.05)	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	3,740.00	0.00	3,740.00	(3,740.00)	1,929.00	1,929.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	8,000.00	8,000.00	0.00	1,200.00	0.00	1,200.00	6,800.00	0.00	0.00	2,416.00	2,416.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	765.00	765.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	657.50	657.50
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.50	371.50	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(287.45)	0.00	(287.45)	287.45	(284.80)	(284.80)	(660.75)	(660.75)
<b>Subtotal Account Pool: 71</b>	<b>8,000.00</b>	<b>13,177.76</b>	<b>0.00</b>	<b>6,371.04</b>	<b>0.00</b>	<b>6,371.04</b>	<b>6,806.72</b>	<b>4,437.28</b>	<b>4,437.28</b>	<b>3,971.03</b>	<b>3,971.03</b>
<b>Total Org: KRDGVT</b>	<b>8,000.00</b>	<b>13,177.76</b>	<b>0.00</b>	<b>6,371.04</b>	<b>0.00</b>	<b>6,371.04</b>	<b>6,806.72</b>	<b>4,437.28</b>	<b>4,437.28</b>	<b>3,971.03</b>	<b>3,971.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDHAB - Habitat for Humanity</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	1,964.28	0.00	0.00	0.00	0.00	1,964.28	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	295.20	0.00	295.20	(295.20)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00	320.00	320.00
710400	Student or Non-Emp Travel	1,800.00	1,800.00	0.00	6,223.57	0.00	6,223.57	(4,423.57)	7,893.58	7,893.58	9,019.34	9,019.34
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.69	237.69	0.00	0.00
711100	Supplies-General	1,750.00	1,750.00	0.00	1,564.59	0.00	1,564.59	185.41	1,815.20	1,815.20	2,321.61	2,321.61
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	89.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.65	28.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	207.75	0.00	207.75	(207.75)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	15.45	0.00	15.45	84.55	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	20.00	20.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.97	31.97	0.00	0.00
719010	Business Meals-Campus Wide Events	1,250.00	1,250.00	0.00	876.52	0.00	876.52	373.48	1,329.99	1,329.99	505.45	505.45
719100	Membership Dues & Fees	7,000.00	7,000.00	0.00	100.00	0.00	100.00	6,900.00	100.00	100.00	100.00	100.00
71B000	Items Resale	0.00	0.00	0.00	(1,315.61)	0.00	(1,315.61)	1,315.61	(727.00)	(727.00)	(1,266.95)	(1,266.95)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	40.00	0.00	40.00	110.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>13,050.00</b>	<b>15,014.28</b>	<b>0.00</b>	<b>11,723.47</b>	<b>0.00</b>	<b>11,723.47</b>	<b>3,290.81</b>	<b>11,246.08</b>	<b>11,246.08</b>	<b>11,304.70</b>	<b>11,304.70</b>
<b>Total Org: KRDHAB</b>		<b>13,050.00</b>	<b>15,014.28</b>	<b>0.00</b>	<b>11,723.47</b>	<b>0.00</b>	<b>11,723.47</b>	<b>3,290.81</b>	<b>11,246.08</b>	<b>11,246.08</b>	<b>11,304.70</b>	<b>11,304.70</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDHIL - Hillel Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	256.55	0.00	0.00	0.00	0.00	256.55	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDHIL</b>	<b>0.00</b>	<b>256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDHRC - Healthy Reader Book Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	101.58	0.00	0.00	0.00	0.00	101.58	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711100 Supplies-General	400.00	400.00	0.00	304.69	0.00	304.69	95.31	967.34	967.34	646.34	646.34
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	100.00	100.00	0.00	23.50	0.00	23.50	76.50	99.57	99.57	142.82	142.82
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>590.00</b>	<b>691.58</b>	<b>0.00</b>	<b>328.19</b>	<b>0.00</b>	<b>328.19</b>	<b>363.39</b>	<b>1,066.91</b>	<b>1,066.91</b>	<b>789.16</b>	<b>789.16</b>
<b>Total Org: KRDHRC</b>	<b>590.00</b>	<b>691.58</b>	<b>0.00</b>	<b>328.19</b>	<b>0.00</b>	<b>328.19</b>	<b>363.39</b>	<b>1,066.91</b>	<b>1,066.91</b>	<b>789.16</b>	<b>789.16</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDHST - History Club</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	1,102.07	0.00	0.00	0.00	0.00	0.00	1,102.07	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	1,000.00	1,000.00	0.00	1,569.47	0.00	1,569.47	(569.47)	111.03	111.03	670.12	670.12	
711100 Supplies-General	200.00	200.00	0.00	765.54	0.00	765.54	(565.54)	0.00	0.00	545.60	545.60	
713005 Printing & Copying-Campus	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	1.52	1.52	
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
719010 Business Meals-Campus Wide Events	300.00	300.00	0.00	96.50	0.00	96.50	203.50	32.00	32.00	124.93	124.93	
71B000 Items Resale	0.00	0.00	0.00	(183.60)	0.00	(183.60)	183.60	0.00	0.00	(297.00)	(297.00)	
<b>Subtotal Account Pool: 71</b>	<b>1,500.00</b>	<b>2,602.07</b>	<b>0.00</b>	<b>2,249.91</b>	<b>0.00</b>	<b>2,249.91</b>	<b>352.16</b>	<b>243.03</b>	<b>243.03</b>	<b>1,145.17</b>	<b>1,145.17</b>	
<b>Total Org: KRDHST</b>	<b>1,500.00</b>	<b>2,602.07</b>	<b>0.00</b>	<b>2,249.91</b>	<b>0.00</b>	<b>2,249.91</b>	<b>352.16</b>	<b>243.03</b>	<b>243.03</b>	<b>1,145.17</b>	<b>1,145.17</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KR DICE - Historical Fencing Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	767.01	0.00	0.00	0.00	0.00	767.01	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	767.01	0.00	767.01	(767.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>767.01</b>	<b>0.00</b>	<b>767.01</b>	<b>0.00</b>	<b>767.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	64.43	0.00	0.00	0.00	0.00	64.43	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	64.43	0.00	64.43	(64.43)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>64.43</b>	<b>0.00</b>	<b>64.43</b>	<b>0.00</b>	<b>64.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(287.44)	0.00	0.00	0.00	0.00	(287.44)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,190.00	1,190.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,385.00)	(1,385.00)	(785.00)	(785.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>(287.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(287.44)</b>	<b>411.00</b>	<b>411.00</b>	<b>405.00</b>	<b>405.00</b>
<b>Total Org: KR DICE</b>		<b>0.00</b>	<b>544.00</b>	<b>0.00</b>	<b>831.44</b>	<b>0.00</b>	<b>831.44</b>	<b>(287.44)</b>	<b>411.00</b>	<b>411.00</b>	<b>405.00</b>	<b>405.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDIFF - Independent Film Foundation</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	7,068.69	0.00	0.00	0.00	0.00	7,068.69	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.66	301.66
711100 Supplies-General	0.00	0.00	0.00	4,725.78	3,641.11	8,366.89	(8,366.89)	2,037.46	2,037.46	4,383.91	4,383.91
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	397.58	397.58
713005 Printing & Copying-Campus	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.35	2,478.35
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	132.31	0.00	132.31	(132.31)	157.94	157.94	55.32	55.32
71B000 Items Resale	0.00	0.00	0.00	(22.00)	0.00	(22.00)	22.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>7,068.69</b>	<b>0.00</b>	<b>4,863.09</b>	<b>3,641.11</b>	<b>8,504.20</b>	<b>(1,435.51)</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>7,925.32</b>	<b>7,925.32</b>
<b>Total Org: KRDIFF</b>	<b>0.00</b>	<b>7,068.69</b>	<b>0.00</b>	<b>4,863.09</b>	<b>3,641.11</b>	<b>8,504.20</b>	<b>(1,435.51)</b>	<b>2,196.00</b>	<b>2,196.00</b>	<b>7,925.32</b>	<b>7,925.32</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDIV - KSC Republicans</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	392.81	0.00	0.00	0.00	0.00	392.81	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>392.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDIV</b>		<b>0.00</b>	<b>392.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDJUD - Fencing Sports Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	1,129.13	0.00	0.00	0.00	0.00	1,129.13	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,109.37	0.00	1,109.37	(1,109.37)	0.00	0.00	30.00	30.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	19.76	0.00	19.76	(19.76)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	(36.00)	(36.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>1,129.13</b>	<b>0.00</b>	<b>1,129.13</b>	<b>0.00</b>	<b>1,129.13</b>	<b>(0.00)</b>	<b>(15.00)</b>	<b>(15.00)</b>	<b>(6.00)</b>	<b>(6.00)</b>
<b>Total Org: KRDJUD</b>		<b>0.00</b>	<b>1,129.13</b>	<b>0.00</b>	<b>1,129.13</b>	<b>0.00</b>	<b>1,129.13</b>	<b>(0.00)</b>	<b>(15.00)</b>	<b>(15.00)</b>	<b>(6.00)</b>	<b>(6.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDKKN - KSC Democrats</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	370.00	370.00	0.00	125.00	0.00	125.00	245.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	218.00	218.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.40	0.00	22.40	(22.40)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	60.00	60.00	0.00	30.90	0.00	30.90	29.10	15.45	15.45	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25	18.25	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	784.97	0.00	784.97	(534.97)	0.00	0.00	33.79	33.79
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	94.75	0.00	94.75	(94.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	210.00	0.00	210.00	(110.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,098.00</b>	<b>2,198.00</b>	<b>0.00</b>	<b>1,268.02</b>	<b>0.00</b>	<b>1,268.02</b>	<b>929.98</b>	<b>33.70</b>	<b>33.70</b>	<b>33.79</b>	<b>33.79</b>
<b>Total Org: KRDKKN</b>		<b>2,098.00</b>	<b>2,198.00</b>	<b>0.00</b>	<b>1,268.02</b>	<b>0.00</b>	<b>1,268.02</b>	<b>929.98</b>	<b>33.70</b>	<b>33.70</b>	<b>33.79</b>	<b>33.79</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDKRO - Kronicle</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	100.29	0.00	0.00	0.00	0.00	100.29	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
61SNNF	Student Non FLSA	4,900.00	4,900.00	0.00	5,000.29	0.00	5,000.29	(100.29)	3,695.67	3,695.67	3,889.81	3,889.81
<b>Subtotal Account Pool: 61</b>		<b>4,900.00</b>	<b>5,000.29</b>	<b>0.00</b>	<b>5,000.29</b>	<b>0.00</b>	<b>5,000.29</b>	<b>0.00</b>	<b>3,695.67</b>	<b>3,695.67</b>	<b>3,994.81</b>	<b>3,994.81</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	8.82
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>8.82</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	18,225.92	0.00	0.00	0.00	0.00	18,225.92	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	1,170.00	1,170.00
710400	Student or Non-Emp Travel	3,700.00	3,700.00	0.00	1,551.86	0.00	1,551.86	2,148.14	1,420.07	1,420.07	5,255.89	5,255.89
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	2,528.90	0.00	2,528.90	971.10	2,108.56	2,108.56	2,329.57	2,329.57
711104	Supplies-From Bookstore	0.00	0.00	0.00	112.21	0.00	112.21	(112.21)	132.07	132.07	538.00	538.00
713000	Printing & Copying-General	52,000.00	52,000.00	0.00	29,937.38	0.00	29,937.38	22,062.62	62,386.96	62,386.96	60,203.24	60,203.24
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	57.24	57.24	91.32	91.32
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	800.00	800.00	0.00	139.55	0.00	139.55	660.45	81.80	81.80	281.22	281.22
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	0.00	4,806.00	0.00	4,806.00	(1,806.00)	0.00	0.00	3,679.96	3,679.96
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	6.27	6.27	5.51	5.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31,398.20	0.00	31,398.20	(31,398.20)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	850.00	850.00	0.00	701.19	0.00	701.19	148.81	124.72	124.72	542.49	542.49
719100	Membership Dues & Fees	130.00	130.00	0.00	0.00	0.00	0.00	130.00	119.00	119.00	119.00	119.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	0.00	0.00	0.00	500.00	30.00	30.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	150.00	150.00	75.00	75.00
<b>Subtotal Account Pool: 71</b>		<b>66,420.00</b>	<b>84,645.92</b>	<b>0.00</b>	<b>72,568.89</b>	<b>0.00</b>	<b>72,568.89</b>	<b>12,077.03</b>	<b>67,000.69</b>	<b>67,000.69</b>	<b>74,457.20</b>	<b>74,457.20</b>
<b>Total Org: KRDKRO</b>		<b>71,320.00</b>	<b>89,646.21</b>	<b>0.00</b>	<b>77,569.18</b>	<b>0.00</b>	<b>77,569.18</b>	<b>12,077.03</b>	<b>70,696.36</b>	<b>70,696.36</b>	<b>78,460.83</b>	<b>78,460.83</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDKTV - Keene State TV</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,350.00	2,350.00	0.00	2,703.76	0.00	2,703.76	(353.76)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	125.39	0.00	125.39	(125.39)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	33.20	0.00	33.20	66.80	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	122.93	0.00	122.93	177.07	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.20	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>2,985.48</b>	<b>0.00</b>	<b>2,985.48</b>	<b>264.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDKTV</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>2,985.48</b>	<b>0.00</b>	<b>2,985.48</b>	<b>264.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDLAX - Mixed Martial Arts</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDLAX</b>	<b>0.00</b>	<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDLIT - KSC Literary Journal</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	1,203.03	0.00	0.00	0.00	0.00	1,203.03	0.00	0.00	0.00	0.00
711100	Supplies-General	125.00	125.00	0.00	40.00	0.00	40.00	85.00	95.88	95.88	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	3,000.00	3,000.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04	27.04	0.00	0.00
713015	Printing & Copying-Departmental	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,000.00</b>	<b>4,203.03</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>3,443.03</b>	<b>122.92</b>	<b>122.92</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: KRDLIT</b>		<b>3,000.00</b>	<b>4,203.03</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>760.00</b>	<b>3,443.03</b>	<b>122.92</b>	<b>122.92</b>	<b>3,000.00</b>	<b>3,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDMAR - Nat'l Science Teachers Assoc</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	108.73	0.00	0.00	0.00	0.00	108.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(321.42)	100.00	0.00	27.16	0.00	27.16	72.84	753.27	753.27	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	50.00	50.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(41.00)	0.00	(41.00)	41.00	(342.50)	(342.50)	(22.50)	(22.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>78.58</b>	<b>608.73</b>	<b>0.00</b>	<b>(13.84)</b>	<b>0.00</b>	<b>(13.84)</b>	<b>622.57</b>	<b>538.77</b>	<b>538.77</b>	<b>27.50</b>	<b>27.50</b>
<b>Total Org: KRDMAR</b>		<b>78.58</b>	<b>608.73</b>	<b>0.00</b>	<b>(13.84)</b>	<b>0.00</b>	<b>(13.84)</b>	<b>622.57</b>	<b>538.77</b>	<b>538.77</b>	<b>27.50</b>	<b>27.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDMAT - Math Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	650.00	650.00	0.00	190.00	0.00	190.00	460.00	408.00	408.00	1,297.50	1,297.50
711100	Supplies-General	0.00	0.00	0.00	418.80	0.00	418.80	(418.80)	229.44	229.44	313.64	313.64
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	75.00	75.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	530.51	0.00	530.51	(230.51)	431.54	431.54	414.14	414.14
71B000	Items Resale	0.00	0.00	0.00	(34.00)	0.00	(34.00)	34.00	(25.00)	(25.00)	(750.00)	(750.00)
<b>Subtotal Account Pool: 71</b>		<b>1,600.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,105.31</b>	<b>0.00</b>	<b>1,105.31</b>	<b>594.69</b>	<b>1,118.98</b>	<b>1,118.98</b>	<b>1,275.28</b>	<b>1,275.28</b>
<b>Total Org: KRDMAT</b>		<b>1,600.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,105.31</b>	<b>0.00</b>	<b>1,105.31</b>	<b>594.69</b>	<b>1,118.98</b>	<b>1,118.98</b>	<b>1,275.28</b>	<b>1,275.28</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDMEN - M.E.N.C.</b>	<b>Org Mgr: Strifolino, Paul</b>										
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	2,986.07	0.00	0.00	0.00	0.00	2,986.07	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,990.00	0.00	1,990.00	(1,990.00)	1,955.00	1,955.00	0.00	0.00
710400 Student or Non-Emp Travel	7,000.00	7,000.00	0.00	6,677.55	0.00	6,677.55	322.45	11,605.94	11,605.94	2,207.20	2,207.20
711100 Supplies-General	300.00	300.00	0.00	1,360.26	0.00	1,360.26	(1,060.26)	910.21	910.21	881.17	881.17
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	5.85	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	54.35	0.00	54.35	(54.35)	100.00	100.00	177.52	177.52
713015 Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713100 Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
714005 Postage-Campus Mail Services	30.00	30.00	0.00	11.25	0.00	11.25	18.75	0.00	0.00	38.66	38.66
717010 Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
717200 Other Professional Services-General	1,300.00	1,300.00	0.00	550.00	0.00	550.00	750.00	225.00	225.00	475.00	475.00
718002 Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	156.00	156.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010 Business Meals-Campus Wide Events	500.00	500.00	0.00	1,624.85	0.00	1,624.85	(1,124.85)	1,455.45	1,455.45	1,278.92	1,278.92
719100 Membership Dues & Fees	300.00	300.00	0.00	1,343.00	0.00	1,343.00	(1,043.00)	810.00	810.00	2,377.00	2,377.00
71B000 Items Resale	0.00	0.00	0.00	(6,453.15)	0.00	(6,453.15)	6,453.15	(8,774.70)	(8,774.70)	(1,828.75)	(1,828.75)
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	1,396.00	1,396.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>9,870.00</b>	<b>12,856.07</b>	<b>0.00</b>	<b>8,509.11</b>	<b>0.00</b>	<b>8,509.11</b>	<b>4,346.96</b>	<b>10,060.15</b>	<b>10,060.15</b>	<b>5,822.72</b>	<b>5,822.72</b>
<b>Total Org: KRDMEN</b>	<b>9,870.00</b>	<b>12,856.07</b>	<b>0.00</b>	<b>8,509.11</b>	<b>0.00</b>	<b>8,509.11</b>	<b>4,346.96</b>	<b>10,060.15</b>	<b>10,060.15</b>	<b>5,822.72</b>	<b>5,822.72</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDMIN - Campus Ministry</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	650.96	0.00	0.00	0.00	0.00	650.96	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	522.69	522.69	1,319.79	1,319.79
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	137.72	0.00	137.72	112.28	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,975.00</b>	<b>3,625.96</b>	<b>0.00</b>	<b>197.72</b>	<b>0.00</b>	<b>197.72</b>	<b>3,428.24</b>	<b>1,682.69</b>	<b>1,682.69</b>	<b>1,319.79</b>	<b>1,319.79</b>
<b>Total Org: KRDMIN</b>		<b>2,975.00</b>	<b>3,625.96</b>	<b>0.00</b>	<b>197.72</b>	<b>0.00</b>	<b>197.72</b>	<b>3,428.24</b>	<b>1,682.69</b>	<b>1,682.69</b>	<b>1,319.79</b>	<b>1,319.79</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDNEW - Newman Student Org</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	1,479.24	0.00	0.00	0.00	0.00	1,479.24	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	403.00	0.00	403.00	597.00	54.83	54.83	126.00	126.00
711100	Supplies-General	150.00	150.00	0.00	455.49	0.00	455.49	(305.49)	0.00	0.00	139.64	139.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	1.21	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	55.60	55.60	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	905.20	0.00	905.20	(305.20)	1,090.36	1,090.36	432.73	432.73
71B000	Items Resale	0.00	0.00	0.00	(45.00)	0.00	(45.00)	45.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,000.00</b>	<b>3,479.24</b>	<b>0.00</b>	<b>1,764.69</b>	<b>0.00</b>	<b>1,764.69</b>	<b>1,714.55</b>	<b>1,202.00</b>	<b>1,202.00</b>	<b>698.37</b>	<b>698.37</b>
<b>Total Org: KRDNEW</b>		<b>2,000.00</b>	<b>3,479.24</b>	<b>0.00</b>	<b>1,764.69</b>	<b>0.00</b>	<b>1,764.69</b>	<b>1,714.55</b>	<b>1,202.00</b>	<b>1,202.00</b>	<b>698.37</b>	<b>698.37</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDOPT - Org for Alternative Activities</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	570.73	0.00	0.00	0.00	0.00	570.73	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.47)	(281.47)
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>570.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(281.47)</b>	<b>(281.47)</b>
<b>Total Org: KRDOPT</b>	<b>0.00</b>	<b>570.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(281.47)</b>	<b>(281.47)</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDPPEM - PEM</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	543.84	0.00	0.00	0.00	0.00	543.84	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	800.00	800.00	0.00	762.82	0.00	762.82	37.18	783.00	783.00	522.00	522.00
711100	Supplies-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	250.00	250.00
713015	Printing & Copying-Departmental	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	1.14	1.14
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	0.00	0.00	150.00	9.57	9.57	37.75	37.75
719100	Membership Dues & Fees	300.00	300.00	0.00	1,100.00	0.00	1,100.00	(800.00)	0.00	0.00	1,150.00	1,150.00
71B000	Items Resale	0.00	0.00	0.00	(514.00)	0.00	(514.00)	514.00	(341.50)	(341.50)	(799.90)	(799.90)
71C000	Awards to Non-Employee-Students	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,130.00</b>	<b>3,673.84</b>	<b>0.00</b>	<b>1,348.82</b>	<b>0.00</b>	<b>1,348.82</b>	<b>2,325.02</b>	<b>451.07</b>	<b>451.07</b>	<b>1,160.99</b>	<b>1,160.99</b>
<b>Total Org: KRDPPEM</b>		<b>3,130.00</b>	<b>3,673.84</b>	<b>0.00</b>	<b>1,348.82</b>	<b>0.00</b>	<b>1,348.82</b>	<b>2,325.02</b>	<b>451.07</b>	<b>451.07</b>	<b>1,160.99</b>	<b>1,160.99</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDPER - Student Performing Arts</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDPHS - Society for Collegiate Journalists</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	93.42	0.00	0.00	0.00	0.00	93.42	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.70	112.70	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.12)	(236.12)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>93.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.42</b>	<b>(123.42)</b>	<b>(123.42)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDPHS</b>	<b>0.00</b>	<b>93.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.42</b>	<b>(123.42)</b>	<b>(123.42)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDPRI - GSA</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	7,814.05	0.00	0.00	0.00	0.00	7,814.05	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	517.00	0.00	517.00	(517.00)	288.00	288.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,875.74	0.00	3,875.74	(3,875.74)	2,289.73	2,289.73	1,829.70	1,829.70
711100	Supplies-General	0.00	0.00	0.00	238.16	0.00	238.16	(238.16)	1,687.91	1,687.91	3,293.26	3,293.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.44	14.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.97	0.00	19.97	(19.97)	16.00	16.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.52	0.00	5.52	(5.52)	4.00	4.00	31.16	31.16
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,070.32	0.00	2,070.32	(2,070.32)	2,442.28	2,442.28	755.00	755.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	56.15	0.00	56.15	(56.15)	171.02	171.02	247.67	247.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(569.00)	(569.00)	(261.37)	(261.37)
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>7,814.05</b>	<b>0.00</b>	<b>6,998.86</b>	<b>0.00</b>	<b>6,998.86</b>	<b>815.19</b>	<b>6,546.29</b>	<b>6,546.29</b>	<b>6,125.86</b>	<b>6,125.86</b>
<b>Total Org: KRDPRI</b>		<b>0.00</b>	<b>7,814.05</b>	<b>0.00</b>	<b>6,998.86</b>	<b>0.00</b>	<b>6,998.86</b>	<b>815.19</b>	<b>6,546.29</b>	<b>6,546.29</b>	<b>6,125.86</b>	<b>6,125.86</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDPY - Psychology Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDPY</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDRUG - Rugby Club</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	193.20	0.00	0.00	0.00	0.00	193.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	193.20	0.00	193.20	(193.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>193.20</b>	<b>0.00</b>	<b>193.20</b>	<b>0.00</b>	<b>193.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(2,057.98)	0.00	0.00	0.00	0.00	(2,057.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	969.00	969.00	0.00	0.00
710400	Student or Non-Emp Travel	4,200.00	4,200.00	0.00	4,432.54	0.00	4,432.54	(232.54)	3,053.24	3,053.24	2,776.15	2,776.15
711100	Supplies-General	500.00	500.00	0.00	2,346.60	0.00	2,346.60	(1,846.60)	353.38	353.38	766.47	766.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
713015	Printing & Copying-Departmental	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	620.00	0.00	620.00	2,380.00	1,625.00	1,625.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	35.19	0.00	35.19	(35.19)	280.00	280.00	213.86	213.86
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	30.00	30.00	350.00	350.00
71B000	Items Resale	0.00	0.00	0.00	(900.00)	0.00	(900.00)	900.00	(875.00)	(875.00)	(73.06)	(73.06)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,625.00</b>	<b>7,567.02</b>	<b>0.00</b>	<b>7,434.33</b>	<b>0.00</b>	<b>7,434.33</b>	<b>132.69</b>	<b>5,438.12</b>	<b>5,438.12</b>	<b>4,072.02</b>	<b>4,072.02</b>
<b>Total Org: KRDRUG</b>		<b>9,625.00</b>	<b>10,060.22</b>	<b>0.00</b>	<b>9,927.53</b>	<b>0.00</b>	<b>9,927.53</b>	<b>132.69</b>	<b>5,438.12</b>	<b>5,438.12</b>	<b>4,072.02</b>	<b>4,072.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDSAA - Stud't Act Fee Cont CUFS 5800</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	96,909.30	0.00	0.00	0.00	0.00	96,909.30	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.57	1,871.57	55.27	55.27
710200	Foreign Travel	0.00	0.00	0.00	6,746.87	0.00	6,746.87	(6,746.87)	6,900.00	6,900.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	376.94	376.94	1,330.00	1,330.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	9,387.86	0.00	9,387.86	(6,387.86)	9,441.85	9,441.85	25,008.50	25,008.50
711	Supplies	0.00	97,535.17	0.00	0.00	0.00	0.00	97,535.17	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	21,715.83	0.00	21,715.83	(21,715.83)	19,671.68	19,671.68	21,535.45	21,535.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.60	239.60
713000	Printing & Copying-General	0.00	0.00	0.00	86.26	0.00	86.26	(86.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.39	899.39
716100	Rentals & Leases-General	0.00	0.00	0.00	4,401.50	0.00	4,401.50	(4,401.50)	361.50	361.50	1,101.80	1,101.80
717200	Other Professional Services-General	0.00	0.00	0.00	45,937.88	0.00	45,937.88	(45,937.88)	36,200.00	36,200.00	40,750.00	40,750.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	240.10	0.00	240.10	(240.10)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,054.74	0.00	1,054.74	(1,054.74)	8,971.78	8,971.78	2,344.31	2,344.31
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	2,900.00	2,900.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,254.61)	(1,254.61)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.80	466.80	107.16	107.16
<b>Subtotal Account Pool: 71</b>		<b>3,000.00</b>	<b>197,444.47</b>	<b>0.00</b>	<b>89,796.04</b>	<b>0.00</b>	<b>89,796.04</b>	<b>107,648.43</b>	<b>89,457.51</b>	<b>89,457.51</b>	<b>96,271.48</b>	<b>96,271.48</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
79	Reserves/Contingency- Budget Only	0.00	(13,450.00)	0.00	0.00	0.00	0.00	(13,450.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	13,450.00	13,450.00	0.00	0.00	0.00	0.00	13,450.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	(24,736.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>(11,286.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDSAA</b>		<b>(8,286.00)</b>	<b>197,444.47</b>	<b>0.00</b>	<b>89,796.04</b>	<b>0.00</b>	<b>89,796.04</b>	<b>107,648.43</b>	<b>89,457.51</b>	<b>89,457.51</b>	<b>96,271.48</b>	<b>96,271.48</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRDSAB</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDSAD - Student Act Fee Reserve CUFS 5999</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRDSAD</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDSAF - SA Potential Funding CUFS 5102</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	7,753.20	0.00	0.00	0.00	0.00	7,753.20	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>7,753.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,753.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	18,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>18,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRDSAF</b>	<b>18,687.00</b>	<b>7,753.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,753.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDSAG - SA/FS Free Admit CUFS 5103</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	5,804.00	0.00	0.00	0.00	0.00	5,804.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	8,000.00	8,000.00	0.00	5,889.00	0.00	5,889.00	2,111.00	5,220.00	5,220.00	4,852.50	4,852.50	
<b>Subtotal Account Pool: 71</b>	<b>8,000.00</b>	<b>13,804.00</b>	<b>0.00</b>	<b>5,889.00</b>	<b>0.00</b>	<b>5,889.00</b>	<b>7,915.00</b>	<b>5,220.00</b>	<b>5,220.00</b>	<b>4,852.50</b>	<b>4,852.50</b>	
<b>Total Org: KRDSAG</b>	<b>8,000.00</b>	<b>13,804.00</b>	<b>0.00</b>	<b>5,889.00</b>	<b>0.00</b>	<b>5,889.00</b>	<b>7,915.00</b>	<b>5,220.00</b>	<b>5,220.00</b>	<b>4,852.50</b>	<b>4,852.50</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDSAM - S.A.M.</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	1,599.69	0.00	0.00	0.00	0.00	1,599.69	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	252.06	0.00	252.06	(252.06)	0.00	0.00	226.57	226.57
711100 Supplies-General	0.00	0.00	0.00	21.10	0.00	21.10	(21.10)	0.00	0.00	427.52	427.52
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.73	58.73
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,599.69</b>	<b>0.00</b>	<b>273.16</b>	<b>0.00</b>	<b>273.16</b>	<b>1,326.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.82</b>	<b>1,004.82</b>
<b>Total Org: KRDSAM</b>	<b>0.00</b>	<b>1,599.69</b>	<b>0.00</b>	<b>273.16</b>	<b>0.00</b>	<b>273.16</b>	<b>1,326.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.82</b>	<b>1,004.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDCI - SPLAT - Paint Ball Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	3,950.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360.00)	(360.00)
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>4,220.00</b>
<b>Total Org: KRDCI</b>	<b>0.00</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,220.00</b>	<b>4,220.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDCU - Screenwriters Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDCU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDSKA - Students in Free Enterprise - SIFE</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	883.53	0.00	0.00	0.00	0.00	883.53	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	513.47	0.00	513.47	(513.47)	734.87	734.87	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	66.72	0.00	66.72	(66.72)	35.60	35.60	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	(315.15)	0.00	(315.15)	315.15	(1,679.00)	(1,679.00)	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>883.53</b>	<b>0.00</b>	<b>269.54</b>	<b>0.00</b>	<b>269.54</b>	<b>613.99</b>	<b>(883.53)</b>	<b>(883.53)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDSKA</b>	<b>0.00</b>	<b>883.53</b>	<b>0.00</b>	<b>269.54</b>	<b>0.00</b>	<b>269.54</b>	<b>613.99</b>	<b>(883.53)</b>	<b>(883.53)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDSKN - Ski (Nordic)</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	610.57	0.00	0.00	0.00	0.00	610.57	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,365.00	6,365.00	0.00	9,000.57	0.00	9,000.57	(2,635.57)	7,827.72	7,827.72	10,641.66	10,641.66
711100	Supplies-General	0.00	0.00	0.00	16.64	0.00	16.64	(16.64)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,438.00)	0.00	(1,438.00)	1,438.00	(380.00)	(380.00)	(990.00)	(990.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,900.00</b>	<b>8,510.57</b>	<b>0.00</b>	<b>7,759.21</b>	<b>0.00</b>	<b>7,759.21</b>	<b>751.36</b>	<b>7,447.72</b>	<b>7,447.72</b>	<b>9,651.66</b>	<b>9,651.66</b>
<b>Total Org: KRDSKN</b>		<b>7,900.00</b>	<b>8,510.57</b>	<b>0.00</b>	<b>7,759.21</b>	<b>0.00</b>	<b>7,759.21</b>	<b>751.36</b>	<b>7,447.72</b>	<b>7,447.72</b>	<b>9,651.66</b>	<b>9,651.66</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDSPA - Spanish Club</b>											
<b>Org Mgr: Strifolino, Paul</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	209.72	0.00	0.00	0.00	0.00	209.72	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	413.66	0.00	413.66	(113.66)	207.84	207.84	0.00
711100	Supplies-General	30.00	30.00	0.00	349.47	0.00	349.47	(319.47)	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.05	0.00	0.05	(0.05)	0.00	0.00	0.00
713015	Printing & Copying-Departmental	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
717200	Other Professional Services-General	850.00	850.00	0.00	375.00	0.00	375.00	475.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	700.00	700.00	0.00	483.21	0.00	483.21	216.79	202.72	202.72	0.00
71B000	Items Resale	0.00	0.00	0.00	(32.75)	0.00	(32.75)	32.75	(25.00)	(25.00)	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	30.00	0.00	30.00	20.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,000.00</b>	<b>2,209.72</b>	<b>0.00</b>	<b>1,618.64</b>	<b>0.00</b>	<b>1,618.64</b>	<b>591.08</b>	<b>390.56</b>	<b>390.56</b>	<b>0.00</b>
<b>Total Org: KRDSPA</b>		<b>2,000.00</b>	<b>2,209.72</b>	<b>0.00</b>	<b>1,618.64</b>	<b>0.00</b>	<b>1,618.64</b>	<b>591.08</b>	<b>540.56</b>	<b>540.56</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDSST - Club Ice Hockey</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	801.72	0.00	0.00	0.00	0.00	801.72	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,250.00	4,050.00	0.00	21,191.18	0.00	21,191.18	(17,141.18)	7,054.71	7,054.71	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	495.00	495.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	74.28	0.00	74.28	(74.28)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	647.50	0.00	647.50	(647.50)	5,135.00	5,135.00	0.00	0.00
717200	Other Professional Services-General	6,650.00	6,650.00	0.00	4,630.50	0.00	4,630.50	2,019.50	2,880.00	2,880.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.42	99.42	0.00	0.00
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	1,800.00	0.00	1,800.00	300.00	5,062.00	5,062.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(16,731.00)	0.00	(16,731.00)	16,731.00	(12,369.68)	(12,369.68)	(108.17)	(108.17)
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>13,601.72</b>	<b>0.00</b>	<b>11,827.46</b>	<b>0.00</b>	<b>11,827.46</b>	<b>1,774.26</b>	<b>8,356.45</b>	<b>8,356.45</b>	<b>(108.17)</b>	<b>(108.17)</b>
<b>Total Org: KRDSST</b>		<b>10,000.00</b>	<b>13,601.72</b>	<b>0.00</b>	<b>11,827.46</b>	<b>0.00</b>	<b>11,827.46</b>	<b>1,774.26</b>	<b>8,356.45</b>	<b>8,356.45</b>	<b>(108.17)</b>	<b>(108.17)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDTNN - Tennis Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDTNN</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDULT - Ultimate Frisbee</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRDULT</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDEVOL - Circle K</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	307.32	0.00	0.00	0.00	0.00	307.32	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,990.00	0.00	1,990.00	(1,990.00)	810.00	810.00	1,325.00	1,325.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	676.48	0.00	676.48	(76.48)	1,038.30	1,038.30	170.25	170.25
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	2.88	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	457.47	0.00	457.47	(357.47)	148.00	148.00	829.68	829.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	37.05	0.00	37.05	(37.05)	1.76	1.76	39.68	39.68
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.40	0.40	49.78	49.78
717200	Other Professional Services-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.11	33.11	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	602.62	0.00	602.62	(502.62)	113.17	113.17	111.05	111.05
719100	Membership Dues & Fees	200.00	200.00	0.00	837.00	0.00	837.00	(637.00)	651.00	651.00	620.00	620.00
71B000	Items Resale	0.00	0.00	0.00	(3,148.70)	0.00	(3,148.70)	3,148.70	(806.40)	(806.40)	(1,541.95)	(1,541.95)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	221.61	221.61	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,290.00</b>	<b>2,597.32</b>	<b>0.00</b>	<b>1,667.92</b>	<b>0.00</b>	<b>1,667.92</b>	<b>929.40</b>	<b>2,438.03</b>	<b>2,438.03</b>	<b>1,819.49</b>	<b>1,819.49</b>
<b>Total Org: KRDEVOL</b>		<b>2,290.00</b>	<b>2,597.32</b>	<b>0.00</b>	<b>1,667.92</b>	<b>0.00</b>	<b>1,667.92</b>	<b>929.40</b>	<b>2,438.03</b>	<b>2,438.03</b>	<b>1,819.49</b>	<b>1,819.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRVDYB - Volleyball</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRVDYB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRWDAD - WKNH Ad Receipts</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	4,758.72	0.00	0.00	0.00	0.00	4,758.72	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,399.00	0.00	1,399.00	(1,399.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,538.90	0.00	1,538.90	(1,538.90)	0.00	0.00	1,399.00	1,399.00
71B000	Items Resale	0.00	0.00	0.00	(1,538.90)	0.00	(1,538.90)	1,538.90	(525.00)	(525.00)	(675.00)	(675.00)
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>4,758.72</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>3,359.72</b>	<b>(525.00)</b>	<b>(525.00)</b>	<b>1,224.00</b>	<b>1,224.00</b>
<b>Total Org: KRWDAD</b>		<b>0.00</b>	<b>4,758.72</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>3,359.72</b>	<b>(525.00)</b>	<b>(525.00)</b>	<b>1,224.00</b>	<b>1,224.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>											
<b>Org: KRDWEL - Owls</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	64.82	0.00	0.00	0.00	0.00	64.82	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	700.00	700.00	0.00	341.00	0.00	341.00	359.00	1,055.63	1,055.63	409.26	409.26
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	300.00	300.00	0.00	119.05	0.00	119.05	180.95	0.00	0.00	171.34	171.34
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	120.00	120.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
71C000 Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	336.00	336.00	20.00	20.00
<b>Subtotal Account Pool: 71</b>	<b>1,500.00</b>	<b>1,564.82</b>	<b>0.00</b>	<b>495.05</b>	<b>0.00</b>	<b>495.05</b>	<b>1,069.77</b>	<b>1,671.63</b>	<b>1,671.63</b>	<b>720.60</b>	<b>720.60</b>
<b>Total Org: KRDWEL</b>	<b>1,500.00</b>	<b>1,564.82</b>	<b>0.00</b>	<b>495.05</b>	<b>0.00</b>	<b>495.05</b>	<b>1,069.77</b>	<b>1,671.63</b>	<b>1,671.63</b>	<b>720.60</b>	<b>720.60</b>

Org Mgr: Strifolino, Paul

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDWKN - WKNH</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	3,594.89	0.00	0.00	0.00	0.00	3,594.89	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.06	375.06	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,388.88	0.00	2,388.88	(2,388.88)	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	5,500.00	5,500.00	0.00	6,706.01	0.00	6,706.01	(1,206.01)	4,696.23	4,696.23	4,825.53	4,825.53
<b>Subtotal Account Pool: 61</b>		<b>5,500.00</b>	<b>9,094.89</b>	<b>0.00</b>	<b>9,094.89</b>	<b>0.00</b>	<b>9,094.89</b>	<b>(0.00)</b>	<b>5,071.29</b>	<b>5,071.29</b>	<b>4,825.53</b>	<b>4,825.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	200.68	0.00	0.00	0.00	0.00	200.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	200.68	0.00	200.68	(200.68)	31.50	31.50	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>200.68</b>	<b>0.00</b>	<b>200.68</b>	<b>0.00</b>	<b>200.68</b>	<b>0.00</b>	<b>31.50</b>	<b>31.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	944.62	0.00	0.00	0.00	0.00	944.62	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	341.28	341.28	259.18	259.18
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	4,251.91	2,586.34	6,838.25	(5,338.25)	1,446.53	1,446.53	2,394.14	2,394.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	84.96	0.00	84.96	(84.96)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	6,067.73	0.00	6,067.73	(5,567.73)	467.35	467.35	395.00	395.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	195.64	195.64	73.12	73.12
713015	Printing & Copying-Departmental	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	150.00	150.00	0.00	14.39	0.00	14.39	135.61	0.00	0.00	3.12	3.12
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	4,072.00	0.00	4,072.00	(4,072.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,924.90	2,924.90
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	13,500.00	13,500.00	0.00	13,177.98	0.00	13,177.98	322.02	10,315.10	10,315.10	8,876.15	8,876.15
718002	Telecom-Fixed (Basic Phone Service)	1,375.00	1,375.00	0.00	936.00	0.00	936.00	439.00	936.00	936.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	3.17	3.17	4.00	4.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	840.00	840.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	300.00	300.00	240.00	240.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	216.14	0.00	216.14	83.86	25.00	25.00	200.65	200.65
719100	Membership Dues & Fees	10,500.00	10,500.00	0.00	245.00	0.00	245.00	10,255.00	7,225.23	7,225.23	7,786.65	7,786.65
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)	(185.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	209.95	0.00	209.95	(209.95)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	700.00	700.00	0.00	75.00	0.00	75.00	625.00	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>34,500.00</b>	<b>35,444.62</b>	<b>0.00</b>	<b>30,263.56</b>	<b>2,586.34</b>	<b>32,849.90</b>	<b>2,594.72</b>	<b>22,595.30</b>	<b>22,595.30</b>	<b>24,063.91</b>	<b>24,063.91</b>
<b>Total Org: KRDWKN</b>		<b>40,000.00</b>	<b>44,740.19</b>	<b>0.00</b>	<b>39,559.13</b>	<b>2,586.34</b>	<b>42,145.47</b>	<b>2,594.72</b>	<b>27,698.09</b>	<b>27,698.09</b>	<b>28,889.44</b>	<b>28,889.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR302 - KSC Student Activity Fee</b>												
<b>Org: KRDRWG - Women's Rugby</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	400.00	400.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	33.60	33.60	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>33.60</b>	<b>33.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	276.62	0.00	0.00	0.00	0.00	276.62	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	6,478.75	0.00	6,478.75	(478.75)	4,746.99	4,746.99	5,474.81	5,474.81
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	2,306.68	0.00	2,306.68	(1,906.68)	325.35	325.35	830.59	830.59
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	370.00	0.00	370.00	2,130.00	2,625.00	2,625.00	300.00	300.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	110.56	0.00	110.56	489.44	960.91	960.91	759.35	759.35
719100	Membership Dues & Fees	1,750.00	1,750.00	0.00	1,050.00	0.00	1,050.00	700.00	400.00	400.00	400.00	400.00
71B000	Items Resale	0.00	0.00	0.00	(265.00)	0.00	(265.00)	265.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>11,490.00</b>	<b>11,766.62</b>	<b>0.00</b>	<b>10,674.99</b>	<b>0.00</b>	<b>10,674.99</b>	<b>1,091.63</b>	<b>9,583.25</b>	<b>9,583.25</b>	<b>7,980.75</b>	<b>7,980.75</b>
<b>Total Org: KRDRWG</b>		<b>11,490.00</b>	<b>13,392.62</b>	<b>0.00</b>	<b>12,300.99</b>	<b>0.00</b>	<b>12,300.99</b>	<b>1,091.63</b>	<b>10,016.85</b>	<b>10,016.85</b>	<b>7,980.75</b>	<b>7,980.75</b>
<b>Total Fund: 5DR302</b>		<b>658,858.58</b>	<b>1,154,307.67</b>	<b>0.00</b>	<b>785,014.48</b>	<b>8,214.10</b>	<b>793,228.58</b>	<b>361,079.09</b>	<b>708,490.11</b>	<b>708,490.11</b>	<b>711,867.84</b>	<b>711,867.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR303 - KSC Class Dues CUFS 1513</b>												
<b>Org: KRDFRE - KSC Freshman Class Dues</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,636.00	0.00	2,636.00	(2,636.00)	5,215.00	5,215.00	3,527.85	3,527.85
711	Supplies	0.00	4,174.00	0.00	0.00	0.00	0.00	4,174.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,645.05	0.00	3,645.05	(3,645.05)	2,628.41	2,628.41	2,587.08	2,587.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	9.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	5.60	5.60	61.56	61.56
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695.00	5,695.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719	Staff Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,774.95	0.00	4,774.95	(4,774.95)	1,991.00	1,991.00	567.00	567.00
71B000	Items Resale	0.00	0.00	0.00	(540.00)	0.00	(540.00)	540.00	(495.00)	(495.00)	(75.00)	(75.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	99.87	99.87	200.00	200.00
<b>Subtotal Account Pool: 71</b>		<b>11,000.00</b>	<b>15,174.00</b>	<b>0.00</b>	<b>10,842.00</b>	<b>0.00</b>	<b>10,842.00</b>	<b>4,332.00</b>	<b>9,670.38</b>	<b>9,670.38</b>	<b>12,563.49</b>	<b>12,563.49</b>
<b>Total Org: KRDFRE</b>		<b>11,000.00</b>	<b>15,174.00</b>	<b>0.00</b>	<b>10,842.00</b>	<b>0.00</b>	<b>10,842.00</b>	<b>4,332.00</b>	<b>9,670.38</b>	<b>9,670.38</b>	<b>12,563.49</b>	<b>12,563.49</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR303 - KSC Class Dues CUFS 1513</b>												
<b>Org: KRDJUN - KSC Junior Class Dues</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	1,458.32	0.00	0.00	0.00	0.00	0.00	1,458.32	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	5,377.88	0.00	5,377.88	(5,377.88)	3,712.50	3,712.50	2,760.00	2,760.00	
711 Supplies	0.00	2,847.00	0.00	0.00	0.00	0.00	2,847.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	3,004.47	0.00	3,004.47	(3,004.47)	1,917.32	1,917.32	9.15	9.15	
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	52.86	0.00	52.86	(52.86)	0.00	0.00	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94	4.94	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.00	4,908.00	0.00	0.00	
719 Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	130.80	0.00	130.80	(130.80)	386.91	386.91	162.50	162.50	
71B000 Items Resale	0.00	0.00	0.00	(672.47)	0.00	(672.47)	672.47	(435.00)	(435.00)	(500.00)	(500.00)	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	98.60	98.60	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>7,000.00</b>	<b>11,305.32</b>	<b>0.00</b>	<b>8,018.54</b>	<b>0.00</b>	<b>8,018.54</b>	<b>3,286.78</b>	<b>10,601.53</b>	<b>10,601.53</b>	<b>2,436.59</b>	<b>2,436.59</b>	
<b>Total Org: KRDJUN</b>	<b>7,000.00</b>	<b>11,305.32</b>	<b>0.00</b>	<b>8,018.54</b>	<b>0.00</b>	<b>8,018.54</b>	<b>3,286.78</b>	<b>10,601.53</b>	<b>10,601.53</b>	<b>2,436.59</b>	<b>2,436.59</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR303 - KSC Class Dues CUFS 1513</b>												
<b>Org: KRDSEN - KSC Senior Class Dues</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	5,385.84	0.00	0.00	0.00	0.00	5,385.84	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	19,156.00	0.00	19,156.00	(19,156.00)	6,743.80	6,743.80	3,345.00	3,345.00
711	Supplies	0.00	2,973.00	0.00	0.00	0.00	0.00	2,973.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	318.45	0.00	318.45	(318.45)	4,594.90	4,594.90	9,495.77	9,495.77
711102	Supplies-Central Stores	0.00	0.00	0.00	655.11	0.00	655.11	(655.11)	653.15	653.15	446.40	446.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
713000	Printing & Copying-General	0.00	0.00	0.00	275.37	0.00	275.37	(275.37)	46.85	46.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	382.60	0.00	382.60	(382.60)	200.04	200.04	21.00	21.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,000.97	0.00	1,000.97	(1,000.97)	803.45	803.45	898.62	898.62
716100	Rentals & Leases-General	0.00	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	1,200.00	1,200.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	52.88	0.00	52.88	(52.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,750.00	0.00	7,750.00	(7,750.00)	2,937.00	2,937.00	2,250.00	2,250.00
719	Staff Support	20,000.00	22,750.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	8,553.46	0.00	8,553.46	(8,553.46)	9,185.55	9,185.55	14,718.86	14,718.86
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(4,285.00)	0.00	(4,285.00)	4,285.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	4,820.00	0.00	4,439.00	0.00	4,439.00	381.00	6,108.26	6,108.26	7,400.94	7,400.94
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>24,000.00</b>	<b>39,928.84</b>	<b>0.00</b>	<b>39,928.84</b>	<b>0.00</b>	<b>39,928.84</b>	<b>(0.00)</b>	<b>33,193.00</b>	<b>33,193.00</b>	<b>39,884.59</b>	<b>39,884.59</b>
<b>Total Org: KRDSEN</b>		<b>24,000.00</b>	<b>39,928.84</b>	<b>0.00</b>	<b>39,928.84</b>	<b>0.00</b>	<b>39,928.84</b>	<b>(0.00)</b>	<b>33,193.00</b>	<b>33,193.00</b>	<b>39,884.59</b>	<b>39,884.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR303 - KSC Class Dues CUFS 1513</b>												
<b>Org: KRDSOP - KSC Sophomore Class Dues</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	5,647.62	0.00	0.00	0.00	0.00	5,647.62	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,460.00	0.00	8,460.00	(8,460.00)	5,061.10	5,061.10	1,650.00	1,650.00
711	Supplies	0.00	5,056.00	0.00	0.00	0.00	0.00	5,056.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,460.47	0.00	6,460.47	(6,460.47)	1,868.27	1,868.27	1,222.25	1,222.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	37.44	37.44	4.40	4.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,850.00	1,850.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,284.82	0.00	2,284.82	(2,284.82)	160.19	160.19	500.62	500.62
71B000	Items Resale	0.00	0.00	0.00	(1,380.00)	0.00	(1,380.00)	1,380.00	(380.00)	(380.00)	(225.00)	(225.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	249.24	0.00	249.24	(249.24)	1,808.44	1,808.44	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,000.00</b>	<b>17,703.62</b>	<b>0.00</b>	<b>16,124.53</b>	<b>0.00</b>	<b>16,124.53</b>	<b>1,579.09</b>	<b>10,582.19</b>	<b>10,582.19</b>	<b>5,002.27</b>	<b>5,002.27</b>
<b>Total Org: KRDSOP</b>		<b>7,000.00</b>	<b>17,703.62</b>	<b>0.00</b>	<b>16,124.53</b>	<b>0.00</b>	<b>16,124.53</b>	<b>1,579.09</b>	<b>10,582.19</b>	<b>10,582.19</b>	<b>5,002.27</b>	<b>5,002.27</b>
<b>Total Fund: 5DR303</b>		<b>49,000.00</b>	<b>84,111.78</b>	<b>0.00</b>	<b>74,913.91</b>	<b>0.00</b>	<b>74,913.91</b>	<b>9,197.87</b>	<b>64,047.10</b>	<b>64,047.10</b>	<b>59,886.94</b>	<b>59,886.94</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR401 - Delta Mu Delta</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75	68.86	68.86	
719100 Membership Dues & Fees	0.00	0.00	0.00	849.89	0.00	849.89	(849.89)	395.00	395.00	441.00	441.00	
71B000 Items Resale	0.00	0.00	0.00	(855.00)	0.00	(855.00)	855.00	(385.00)	(385.00)	(476.00)	(476.00)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.11)</b>	<b>0.00</b>	<b>(5.11)</b>	<b>5.11</b>	<b>25.75</b>	<b>25.75</b>	<b>78.86</b>	<b>78.86</b>	
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.11)</b>	<b>0.00</b>	<b>(5.11)</b>	<b>5.11</b>	<b>25.75</b>	<b>25.75</b>	<b>78.86</b>	<b>78.86</b>	
<b>Total Fund: 5DR401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.11)</b>	<b>0.00</b>	<b>(5.11)</b>	<b>5.11</b>	<b>25.75</b>	<b>25.75</b>	<b>78.86</b>	<b>78.86</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR402 - Beta Beta Beta</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>											
<b>Account Pool: 71 - Support</b>											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DR402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR404 - Kappa Delta Pi</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	366.75	366.75	329.29	329.29
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	96.00	96.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	8.40	8.40
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.77	11.77	232.17	232.17
719100	Membership Dues & Fees	0.00	0.00	0.00	1,178.00	0.00	1,178.00	(1,178.00)	0.00	0.00	1,845.00	1,845.00
71B000	Items Resale	0.00	0.00	0.00	(1,616.00)	0.00	(1,616.00)	1,616.00	(1,475.00)	(1,475.00)	(2,242.00)	(2,242.00)
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(388.00)</b>	<b>0.00</b>	<b>(388.00)</b>	<b>388.00</b>	<b>187.12</b>	<b>187.12</b>	<b>268.86</b>	<b>268.86</b>
<b>Total Org: KRCHON</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(388.00)</b>	<b>0.00</b>	<b>(388.00)</b>	<b>388.00</b>	<b>187.12</b>	<b>187.12</b>	<b>268.86</b>	<b>268.86</b>
<b>Total Fund: 5DR404</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(388.00)</b>	<b>0.00</b>	<b>(388.00)</b>	<b>388.00</b>	<b>187.12</b>	<b>187.12</b>	<b>268.86</b>	<b>268.86</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR405 - Kappa Mu Epsilon</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>											
<b>Account Pool: 71 - Support</b>											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50
71B000 Items Resale	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	(90.00)	(90.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>40.00</b>	<b>(90.00)</b>	<b>(90.00)</b>	<b>27.50</b>	<b>27.50</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>40.00</b>	<b>(90.00)</b>	<b>(90.00)</b>	<b>27.50</b>	<b>27.50</b>
<b>Total Fund: 5DR405</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>40.00</b>	<b>(90.00)</b>	<b>(90.00)</b>	<b>27.50</b>	<b>27.50</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR407 - Phi Alpha Theta</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	448.80	0.00	448.80	(448.80)	0.00	0.00	0.00	0.00	
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	72.00	72.00	
713100 Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	(2.40)	0.00	(2.40)	2.40	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	
71B000 Items Resale	0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	(200.00)	(200.00)	(350.00)	(350.00)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.60)</b>	<b>0.00</b>	<b>(3.60)</b>	<b>3.60</b>	<b>(10.00)</b>	<b>(10.00)</b>	<b>7.00</b>	<b>7.00</b>	
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.60)</b>	<b>0.00</b>	<b>(3.60)</b>	<b>3.60</b>	<b>(10.00)</b>	<b>(10.00)</b>	<b>7.00</b>	<b>7.00</b>	
<b>Total Fund: 5DR407</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.60)</b>	<b>0.00</b>	<b>(3.60)</b>	<b>3.60</b>	<b>(10.00)</b>	<b>(10.00)</b>	<b>7.00</b>	<b>7.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR408 - Sigma Delta Pi</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
711104 Supplies-From Bookstore	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	67.00	67.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	371.00	0.00	371.00	(371.00)	106.00	106.00	79.00	79.00	
71B000 Items Resale	0.00	0.00	0.00	(560.00)	0.00	(560.00)	560.00	(160.00)	(160.00)	(120.00)	(120.00)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.00)</b>	<b>0.00</b>	<b>(89.00)</b>	<b>89.00</b>	<b>(54.00)</b>	<b>(54.00)</b>	<b>26.00</b>	<b>26.00</b>	
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.00)</b>	<b>0.00</b>	<b>(89.00)</b>	<b>89.00</b>	<b>(54.00)</b>	<b>(54.00)</b>	<b>26.00</b>	<b>26.00</b>	
<b>Total Fund: 5DR408</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.00)</b>	<b>0.00</b>	<b>(89.00)</b>	<b>89.00</b>	<b>(54.00)</b>	<b>(54.00)</b>	<b>26.00</b>	<b>26.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR411 - Phi Sigma Iota</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>											
<b>Account Pool: 71 - Support</b>											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DR411</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR413 - Rho Sigma Kappa</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>							
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.35	82.35
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.35</b>	<b>282.35</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.35</b>	<b>282.35</b>
<b>Total Fund: 5DR413</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.35</b>	<b>282.35</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR415 - Sigma Tau Delta</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	207.90	207.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.80	1,586.80	905.12	905.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.36	61.36	6.08	6.08
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09	10.09
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.23	85.23	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00	704.00	704.00
71B000	Items Resale	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	(2,304.00)	(2,304.00)	(1,767.25)	(1,767.25)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(360.00)</b>	<b>0.00</b>	<b>(360.00)</b>	<b>360.00</b>	<b>386.39</b>	<b>386.39</b>	<b>65.94</b>	<b>65.94</b>
<b>Total Org: KRCHON</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(360.00)</b>	<b>0.00</b>	<b>(360.00)</b>	<b>360.00</b>	<b>386.39</b>	<b>386.39</b>	<b>65.94</b>	<b>65.94</b>
<b>Total Fund: 5DR415</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(360.00)</b>	<b>0.00</b>	<b>(360.00)</b>	<b>360.00</b>	<b>386.39</b>	<b>386.39</b>	<b>65.94</b>	<b>65.94</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR416 - Inter-Fraternity Council</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>							
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.14	180.14
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	20.80	20.80
717200 Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	600.00	600.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	166.76	0.00	166.76	(166.76)	25.78	25.78	404.76	404.76
71B000 Items Resale	0.00	0.00	0.00	(950.00)	0.00	(950.00)	950.00	(237.00)	(237.00)	(790.00)	(790.00)
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(342.24)</b>	<b>0.00</b>	<b>(342.24)</b>	<b>342.24</b>	<b>3.78</b>	<b>3.78</b>	<b>515.70</b>	<b>515.70</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(342.24)</b>	<b>0.00</b>	<b>(342.24)</b>	<b>342.24</b>	<b>3.78</b>	<b>3.78</b>	<b>515.70</b>	<b>515.70</b>
<b>Total Fund: 5DR416</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(342.24)</b>	<b>0.00</b>	<b>(342.24)</b>	<b>342.24</b>	<b>3.78</b>	<b>3.78</b>	<b>515.70</b>	<b>515.70</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR417 - Panhellenic</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	1,549.42	0.00	1,549.42	(1,549.42)	1,111.93	1,111.93	1,658.30	1,658.30
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	28.95	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	974.65	0.00	974.65	(974.65)	25.00	25.00	218.87	218.87
71B000 Items Resale	0.00	0.00	0.00	(1,890.00)	0.00	(1,890.00)	1,890.00	(1,784.00)	(1,784.00)	(1,927.00)	(1,927.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.07</b>	<b>0.00</b>	<b>634.07</b>	<b>(634.07)</b>	<b>(558.12)</b>	<b>(558.12)</b>	<b>750.17</b>	<b>750.17</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.07</b>	<b>0.00</b>	<b>634.07</b>	<b>(634.07)</b>	<b>(558.12)</b>	<b>(558.12)</b>	<b>750.17</b>	<b>750.17</b>
<b>Total Fund: 5DR417</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.07</b>	<b>0.00</b>	<b>634.07</b>	<b>(634.07)</b>	<b>(558.12)</b>	<b>(558.12)</b>	<b>750.17</b>	<b>750.17</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR418 - Comm Service Int'l Service Programs</b>												
<b>Org: KRCADM - Student Center-Admin</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
710200 Foreign Travel	0.00	0.00	0.00	14,363.59	0.00	14,363.59	(14,363.59)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,375.84	0.00	2,375.84	(2,375.84)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	1,691.40	0.00	1,691.40	(1,691.40)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,430.83</b>	<b>0.00</b>	<b>18,430.83</b>	<b>(18,430.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRCADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,430.83</b>	<b>0.00</b>	<b>18,430.83</b>	<b>(18,430.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR418 - Comm Service Int'l Service Programs</b>											
<b>Org: KRDHAB - Habitat for Humanity</b>											
<b>Org Mgr: Strifolino, Paul</b>											
<b>Account Pool: 71 - Support</b>											
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.23	309.23
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,809.74	5,809.74	1,486.90	1,486.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	12,743.27	12,743.27	13,846.54	13,846.54
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	2,978.30	2,978.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	172.62	172.62	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	6.98	6.98	1,073.48	1,073.48
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,812.00	1,812.00	(103.00)	(103.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,991.56</b>	<b>20,991.56</b>	<b>19,659.45</b>	<b>19,659.45</b>
<b>Total Org: KRDHAB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,991.56</b>	<b>20,991.56</b>	<b>19,659.45</b>	<b>19,659.45</b>
<b>Total Fund: 5DR418</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,430.83</b>	<b>0.00</b>	<b>18,430.83</b>	<b>(18,430.83)</b>	<b>20,991.56</b>	<b>20,991.56</b>	<b>19,659.45</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR420 - Nat'l Society of Collegiate Scholar</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>											
<b>Account Pool: 71 - Support</b>											
711104 Supplies-From Bookstore	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>(230.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>230.00</b>	<b>(230.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR420 - Nat'l Society of Collegiate Scholar</b>											
<b>Org: KRDNCS - Nat'l Society of Collegiate Scholar</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	395.00	395.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	519.42	0.00	519.42	(519.42)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	97.49	0.00	97.49	(97.49)	918.33	918.33	1,068.63	1,068.63
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	341.52	0.00	341.52	(341.52)	355.06	355.06	196.09	196.09
71B000 Items Resale	0.00	0.00	0.00	(933.00)	0.00	(933.00)	933.00	(1,493.53)	(1,493.53)	(1,879.00)	(1,879.00)
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	117.77	117.77	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.43</b>	<b>0.00</b>	<b>344.43</b>	<b>(344.43)</b>	<b>(102.37)</b>	<b>(102.37)</b>	<b>(189.28)</b>	<b>(189.28)</b>
<b>Total Org: KRDNCS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.43</b>	<b>0.00</b>	<b>344.43</b>	<b>(344.43)</b>	<b>(102.37)</b>	<b>(102.37)</b>	<b>(189.28)</b>	<b>(189.28)</b>
<b>Total Fund: 5DR420</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.43</b>	<b>0.00</b>	<b>574.43</b>	<b>(574.43)</b>	<b>(102.37)</b>	<b>(102.37)</b>	<b>(189.28)</b>	<b>(189.28)</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR421 - Lambda Pi Eta</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	511.75	0.00	511.75	(511.75)	300.00	300.00	25.00	25.00	
71B000 Items Resale	0.00	0.00	0.00	(542.40)	0.00	(542.40)	542.40	0.00	0.00	(495.00)	(495.00)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.65)</b>	<b>0.00</b>	<b>(30.65)</b>	<b>30.65</b>	<b>300.00</b>	<b>300.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.65)</b>	<b>0.00</b>	<b>(30.65)</b>	<b>30.65</b>	<b>300.00</b>	<b>300.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	
<b>Total Fund: 5DR421</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.65)</b>	<b>0.00</b>	<b>(30.65)</b>	<b>30.65</b>	<b>300.00</b>	<b>300.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR422 - Upsilon Pi Epsilon</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	380.00	380.00	
71B000 Items Resale	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	(360.00)	(360.00)	(450.00)	(450.00)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>	<b>205.00</b>	<b>(205.00)</b>	<b>(60.00)</b>	<b>(60.00)</b>	<b>(70.00)</b>	<b>(70.00)</b>	
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>	<b>205.00</b>	<b>(205.00)</b>	<b>(60.00)</b>	<b>(60.00)</b>	<b>(70.00)</b>	<b>(70.00)</b>	
<b>Total Fund: 5DR422</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>	<b>205.00</b>	<b>(205.00)</b>	<b>(60.00)</b>	<b>(60.00)</b>	<b>(70.00)</b>	<b>(70.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR423 - Alpha Kappa Delta</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	46.75
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	228.00	228.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
719100 Membership Dues & Fees	0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	1,090.00	1,090.00	(260.00)	(260.00)
71B000 Items Resale	0.00	0.00	0.00	(636.00)	0.00	(636.00)	636.00	(495.00)	(495.00)	(790.00)	(790.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.00</b>	<b>0.00</b>	<b>404.00</b>	<b>(404.00)</b>	<b>655.00</b>	<b>655.00</b>	<b>(735.25)</b>	<b>(735.25)</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.00</b>	<b>0.00</b>	<b>404.00</b>	<b>(404.00)</b>	<b>655.00</b>	<b>655.00</b>	<b>(735.25)</b>	<b>(735.25)</b>
<b>Total Fund: 5DR423</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.00</b>	<b>0.00</b>	<b>404.00</b>	<b>(404.00)</b>	<b>655.00</b>	<b>655.00</b>	<b>(735.25)</b>	<b>(735.25)</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR424 - Eta Sigma Gamma</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	607.50	607.50	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	37.81	0.00	37.81	(37.81)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	(843.00)	0.00	(843.00)	843.00	(1,331.00)	(1,331.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.19)</b>	<b>0.00</b>	<b>(30.19)</b>	<b>30.19</b>		<b>(273.50)</b>	<b>(273.50)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.19)</b>	<b>0.00</b>	<b>(30.19)</b>	<b>30.19</b>		<b>(273.50)</b>	<b>(273.50)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DR424</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.19)</b>	<b>0.00</b>	<b>(30.19)</b>	<b>30.19</b>		<b>(273.50)</b>	<b>(273.50)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DR425 - Order of Omega</b>												
<b>Org: KRCHON - Greeks/Honor Societies</b>				<b>Org Mgr: Strifolino, Paul</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	(870.00)	0.00	(870.00)	870.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(272.00)</b>	<b>0.00</b>	<b>(272.00)</b>	<b>272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(272.00)</b>	<b>0.00</b>	<b>(272.00)</b>	<b>272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DR425</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(272.00)</b>	<b>0.00</b>	<b>(272.00)</b>	<b>272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DR426 - Pi Sigma Alpha - Poli Sci Honor Soc</b>											
<b>Org: KRCHON - Greeks/Honor Societies</b>											
<b>Account Pool: 71 - Support</b>											
71B000 Items Resale	0.00	0.00	0.00	(280.00)	0.00	(280.00)	280.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(280.00)</b>	<b>0.00</b>	<b>(280.00)</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCHON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(280.00)</b>	<b>0.00</b>	<b>(280.00)</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DR426</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(280.00)</b>	<b>0.00</b>	<b>(280.00)</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GR102 - Alternative Spring Break Gift</b>												
<b>Org: KRCASB - Alternative Spring Break</b>												
<b>Org Mgr: Strifolino, Paul</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	27,577.62	0.00	27,577.62	(27,577.62)	28,900.00	28,900.00	17,377.18	17,377.18
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.66	57.66	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,278.17	0.00	1,278.17	(1,278.17)	1,194.75	1,194.75	1,241.20	1,241.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.96	56.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.66	36.66
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,343.96	0.00	1,343.96	(1,343.96)	2,066.89	2,066.89	696.69	696.69
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.50	1,057.50	533.95	533.95
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,199.75</b>	<b>0.00</b>	<b>30,199.75</b>	<b>(30,199.75)</b>	<b>33,333.76</b>	<b>33,333.76</b>	<b>20,770.68</b>	<b>20,770.68</b>
<b>Total Org: KRCASB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,199.75</b>	<b>0.00</b>	<b>30,199.75</b>	<b>(30,199.75)</b>	<b>33,333.76</b>	<b>33,333.76</b>	<b>20,770.68</b>	<b>20,770.68</b>
<b>Total Fund: 5GR102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,199.75</b>	<b>0.00</b>	<b>30,199.75</b>	<b>(30,199.75)</b>	<b>33,333.76</b>	<b>33,333.76</b>	<b>20,770.68</b>	<b>20,770.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GR107 - Campus Crusade for Christ Gift</b>											
<b>Org: KR DSTU - Student Clubs/Organizations</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.40	1,085.40	1,010.00	1,010.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.91	87.91	551.48	551.48
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.31</b>	<b>2,667.31</b>	<b>1,561.48</b>	<b>1,561.48</b>
<b>Total Org: KR DSTU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.31</b>	<b>2,667.31</b>	<b>1,561.48</b>	<b>1,561.48</b>
<b>Total Fund: 5GR107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.31</b>	<b>2,667.31</b>	<b>1,561.48</b>	<b>1,561.48</b>

Org Mgr: Strifolino, Paul

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GR110 - Habitat for Humanity-KSC Chapter</b>											
<b>Org: KRCASB - Alternative Spring Break</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	1,196.00	0.00	1,196.00	(1,196.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.00</b>	<b>0.00</b>	<b>1,196.00</b>	<b>(1,196.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCASB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.00</b>	<b>0.00</b>	<b>1,196.00</b>	<b>(1,196.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GR110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.00</b>	<b>0.00</b>	<b>1,196.00</b>	<b>(1,196.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GR112 - Comm Srvc Int'l Service Programs</b>											
<b>Org: KRCADM - Student Center-Admin</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	156.80	0.00	156.80	(156.80)	0.00	0.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	1,217.00	0.00	1,217.00	(1,217.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.80</b>	<b>0.00</b>	<b>1,373.80</b>	<b>(1,373.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRCADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.80</b>	<b>0.00</b>	<b>1,373.80</b>	<b>(1,373.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GR112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.80</b>	<b>0.00</b>	<b>1,373.80</b>	<b>(1,373.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Strifolino, Paul



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KRDOGOV - Student Government</b>											
<b>Account Pool: 71 - Support</b>											
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KRDOGOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5U0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KRCXXX</b>	<b>3,076,174.58</b>	<b>4,037,891.54</b>	<b>0.00</b>	<b>3,692,103.53</b>	<b>8,214.10</b>	<b>3,700,317.63</b>	<b>337,573.91</b>	<b>3,307,479.37</b>	<b>3,307,479.37</b>	<b>3,235,655.97</b>	<b>3,235,655.97</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 53A001 - IPM Practices &amp; the Apple Growing</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	0.00	(100.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	641.52	641.52	0.00	0.00	0.00	0.00	641.52	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(550.24)	(550.24)	0.00	0.00	0.00	0.00	(550.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>91.28</b>	<b>91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>91.28</b>	<b>91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53A001</b>	<b>91.28</b>	<b>91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 53D004 - NH Geographic Alliance 07/07-06/08</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	12,000.00	10,682.07	0.00	0.00	0.00	0.00	10,682.07	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
61CPEX	Part Time Salary	(3,000.07)	(3,000.07)	0.00	0.00	0.00	0.00	(3,000.07)	3,000.07	3,000.07	0.00	0.00
61CPHX	Part Time Hourly	(7,670.00)	(7,670.00)	0.00	0.00	0.00	0.00	(7,670.00)	7,670.00	7,670.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,317.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,682.07</b>	<b>10,682.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	1,000.00	886.70	0.00	0.00	0.00	0.00	886.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(886.70)	(886.70)	0.00	0.00	0.00	0.00	(886.70)	886.70	886.70	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>113.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886.70</b>	<b>886.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	7,500.00	4,038.30	0.00	0.00	0.00	0.00	4,038.30	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,517.70)	(2,517.70)	0.00	0.00	0.00	0.00	(2,517.70)	2,517.70	2,517.70	0.00	0.00
710300	Conference Registration Fees	(775.00)	(775.00)	0.00	0.00	0.00	0.00	(775.00)	775.00	775.00	0.00	0.00
710400	Student or Non-Emp Travel	(745.60)	(745.60)	0.00	0.00	0.00	0.00	(745.60)	745.60	745.60	0.00	0.00
711	Supplies	2,800.00	9,887.71	0.00	0.00	0.00	0.00	9,887.71	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(9,863.51)	(9,863.51)	0.00	0.00	0.00	0.00	(9,863.51)	9,863.51	9,863.51	0.00	0.00
711104	Supplies-From Bookstore	(24.20)	(24.20)	0.00	0.00	0.00	0.00	(24.20)	24.20	24.20	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(676.38)	0.00	0.00	0.00	0.00	0.00	0.00	676.38	676.38	0.00	0.00
716	Maintenance and Rentals	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(46.60)	0.00	0.00	0.00	0.00	0.00	0.00	46.60	46.60	0.00	0.00
719	Staff Support	1,200.00	382.24	0.00	0.00	0.00	0.00	382.24	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(382.24)	(382.24)	0.00	0.00	0.00	0.00	(382.24)	382.24	382.24	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,431.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,931.23</b>	<b>15,931.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53D004</b>		<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 53D006 - NH Geographic Alliance 7/08-6/09</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>504.00</b>	<b>504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,496.00	4,496.00	0.00	0.00	0.00	0.00	4,496.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,498.46	0.00	1,498.46	(1,498.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,765.00	0.00	2,765.00	(2,765.00)	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	14.44	0.00	14.44	(14.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,596.36	0.00	3,596.36	(3,596.36)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,067.00	0.00	1,067.00	(1,067.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	953.50	0.00	953.50	(953.50)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	36.30	0.00	36.30	(36.30)	0.00	0.00	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	132.92	0.00	132.92	(132.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,996.00</b>	<b>10,996.00</b>	<b>0.00</b>	<b>10,723.98</b>	<b>0.00</b>	<b>10,723.98</b>	<b>272.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>10,723.98</b>	<b>0.00</b>	<b>10,723.98</b>	<b>6,776.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 53D006</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>10,723.98</b>	<b>0.00</b>	<b>10,723.98</b>	<b>6,776.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 53E037 - NH Geographic Alliance 06</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(691.79)	(691.79)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,191.79)</b>	<b>(1,191.79)</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,191.79)</b>	<b>(1,191.79)</b>
<b>Total Fund: 53E037</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,191.79)</b>	<b>(1,191.79)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>				
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 53E038 - NH Geographic Alliance 7/06-6/07</b>													
<b>Org: KSAADM - Sciences Div-Admin</b>													
<b>Org Mgr: Leversee, Gordon J</b>													
<b>Account Pool: 61 - Salaries and Wages</b>													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.28	6,000.28		
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	(220.00)	(220.00)	5,450.50	5,450.50		
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(220.00)</b>	<b>(220.00)</b>	<b>11,450.78</b>	<b>11,450.78</b>
<b>Account Pool: 65 - Fringe Benefits</b>													
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	(18.26)	(18.26)	950.55	950.55		
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.26)</b>	<b>(18.26)</b>	<b>950.55</b>	<b>950.55</b>		
<b>Account Pool: 71 - Support</b>													
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.30	62.30		
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.15	3,939.15		
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00		
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.69	465.69		
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,156.95	5,156.95		
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.12)	(155.12)		
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.86	75.86		
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.23	41.23		
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.72	51.72		
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.49	85.49		
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00		
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00		
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.93	84.93		
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.73	2,543.73		
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,336.93</b>	<b>15,336.93</b>		
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(238.26)</b>	<b>(238.26)</b>	<b>27,738.26</b>	<b>27,738.26</b>		
<b>Total Fund: 53E038</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(238.26)</b>	<b>(238.26)</b>	<b>27,738.26</b>	<b>27,738.26</b>		

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 543002 - Snow Measurements 03</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(699.96)	(699.96)	0.00	0.00	0.00	0.00	(699.96)	0.00	0.00	0.00	0.00
61SNSH Student Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	303.88	303.88	0.00	0.00	0.00	0.00	303.88	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(303.88)	(303.88)	0.00	0.00	0.00	0.00	(303.88)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	24.38
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.38</b>	<b>24.38</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.38</b>	<b>24.38</b>
<b>Total Fund: 543002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.38</b>	<b>24.38</b>













	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 547006 - Upgrade of XRF Spectrometer</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 71 - Support</b>												
711132	Supplies-Software Incl Site License	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(21,000.00)</b>	<b>(21,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	116,516.00	116,516.00	0.00	0.00	0.00	0.00	116,516.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(59,481.56)	(59,481.56)	0.00	0.00	0.00	0.00	(59,481.56)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>57,034.44</b>	<b>57,034.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,034.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>36,034.44</b>	<b>36,034.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,034.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 547006</b>		<b>36,034.44</b>	<b>36,034.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,034.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 547008 - Passionflower Vines 09/07 - 08/09</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	21,883.00	40,476.00	0.00	0.00	0.00	0.00	40,476.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(5,519.62)	(5,519.62)	0.00	7,581.00	0.00	7,581.00	(13,100.62)	5,519.62	5,519.62	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,360.54)	(5,360.54)	0.00	14,705.63	0.00	14,705.63	(20,066.17)	5,360.54	5,360.54	0.00	0.00
61CPHX	Part Time Hourly	(415.00)	(415.00)	0.00	1,655.00	0.00	1,655.00	(2,070.00)	415.00	415.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>10,587.84</b>	<b>29,180.84</b>	<b>0.00</b>	<b>23,956.63</b>	<b>0.00</b>	<b>23,956.63</b>	<b>5,224.21</b>	<b>11,295.16</b>	<b>11,295.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	3,414.00	6,962.00	0.00	0.00	0.00	0.00	6,962.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,263.06)	(2,263.06)	0.00	3,093.05	0.00	3,093.05	(5,356.11)	2,263.06	2,263.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(479.64)	(479.64)	0.00	1,374.31	0.00	1,374.31	(1,853.95)	479.64	479.64	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>671.30</b>	<b>4,219.30</b>	<b>0.00</b>	<b>4,468.62</b>	<b>0.00</b>	<b>4,468.62</b>	<b>(249.32)</b>	<b>2,742.70</b>	<b>2,742.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	2,413.00	4,823.00	0.00	0.00	0.00	0.00	4,823.00	0.00	0.00	0.00	0.00
710	Travel	4,910.00	12,890.00	0.00	0.00	0.00	0.00	12,890.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,405.95)	(1,405.95)	0.00	1,252.06	0.00	1,252.06	(2,658.01)	1,405.95	1,405.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	850.80	0.00	850.80	(850.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,718.17)	(2,718.17)	0.00	5,345.02	0.00	5,345.02	(8,063.19)	2,718.17	2,718.17	0.00	0.00
711146	Supplies-Laboratory	(59.80)	(59.80)	0.00	0.00	0.00	0.00	(59.80)	59.80	59.80	0.00	0.00
711200	Research Supplies	(647.91)	(647.91)	0.00	0.00	0.00	0.00	(647.91)	647.91	647.91	0.00	0.00
717	Professional Services	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,491.17</b>	<b>16,881.17</b>	<b>0.00</b>	<b>7,447.88</b>	<b>0.00</b>	<b>7,447.88</b>	<b>9,433.29</b>	<b>4,831.83</b>	<b>4,831.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	4,302.97	14,991.97	0.00	12,744.92	0.00	12,744.92	2,247.05	6,009.03	6,009.03	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>4,302.97</b>	<b>14,991.97</b>	<b>0.00</b>	<b>12,744.92</b>	<b>0.00</b>	<b>12,744.92</b>	<b>2,247.05</b>	<b>6,009.03</b>	<b>6,009.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>18,053.28</b>	<b>65,273.28</b>	<b>0.00</b>	<b>48,618.05</b>	<b>0.00</b>	<b>48,618.05</b>	<b>16,655.23</b>	<b>24,878.72</b>	<b>24,878.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 547008</b>		<b>18,053.28</b>	<b>65,273.28</b>	<b>0.00</b>	<b>48,618.05</b>	<b>0.00</b>	<b>48,618.05</b>	<b>16,655.23</b>	<b>24,878.72</b>	<b>24,878.72</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N055 - Asperger's Resource Group</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.57	41.57	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.57</b>	<b>41.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3.45	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.02</b>	<b>45.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N055</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.02</b>	<b>45.02</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N079 - Northern NE Collaboration</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20	33.20
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>33.20</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.20	444.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.74	605.74
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.94</b>	<b>1,149.94</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.14</b>	<b>1,583.14</b>
<b>Total Fund: 54N079</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.14</b>	<b>1,583.14</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N100 - Lewis Acidic: 5/05-9/06</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	8,922.00	8,922.00	0.00	0.00	0.00	0.00	8,922.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,373.07)	(8,373.07)	0.00	0.00	0.00	0.00	(8,373.07)	0.00	0.00	5,825.13	5,825.13
61CPHX	Part Time Hourly	(548.93)	(548.93)	0.00	0.00	0.00	0.00	(548.93)	252.43	252.43	296.50	296.50
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.43</b>	<b>252.43</b>	<b>6,121.63</b>	<b>6,121.63</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	761.00	761.00	0.00	0.00	0.00	0.00	761.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(760.90)	(760.90)	0.00	0.00	0.00	0.00	(760.90)	20.95	20.95	508.09	508.09
<b>Subtotal Account Pool: 65</b>		<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>20.95</b>	<b>20.95</b>	<b>508.09</b>	<b>508.09</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(38.06)	(38.06)	0.00	0.00	0.00	0.00	(38.06)	0.00	0.00	38.06	38.06
710100	Out-of-State Travel	(1,961.94)	(1,961.94)	0.00	0.00	0.00	0.00	(1,961.94)	(288.00)	(288.00)	2,249.94	2,249.94
711000	Purchasing Cards	(4,930.34)	(4,930.34)	0.00	676.72	0.00	676.72	(5,607.06)	1,418.06	1,418.06	1,502.05	1,502.05
711100	Supplies-General	(799.10)	(799.10)	0.00	0.00	0.00	0.00	(799.10)	0.00	0.00	450.46	450.46
711104	Supplies-From Bookstore	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
7112	Research Supplies	6,984.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(302.00)	(302.00)	0.00	0.00	0.00	0.00	(302.00)	302.00	302.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(195.94)	(195.94)	0.00	0.00	0.00	0.00	(195.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>676.62</b>	<b>676.62</b>	<b>0.00</b>	<b>676.72</b>	<b>0.00</b>	<b>676.72</b>	<b>(0.10)</b>	<b>1,512.06</b>	<b>1,512.06</b>	<b>4,240.51</b>	<b>4,240.51</b>
<b>Total Org: KSAADM</b>		<b>676.72</b>	<b>676.72</b>	<b>0.00</b>	<b>676.72</b>	<b>0.00</b>	<b>676.72</b>	<b>(0.00)</b>	<b>1,785.44</b>	<b>1,785.44</b>	<b>10,870.23</b>	<b>10,870.23</b>
<b>Total Fund: 54N100</b>		<b>676.72</b>	<b>676.72</b>	<b>0.00</b>	<b>676.72</b>	<b>0.00</b>	<b>676.72</b>	<b>(0.00)</b>	<b>1,785.44</b>	<b>1,785.44</b>	<b>10,870.23</b>	<b>10,870.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N101 - Lewis Acidic: 9/06-8/07</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	9,401.66	9,401.66	0.00	0.00	0.00	0.00	9,401.66	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,750.01	0.00	1,750.01	(1,750.01)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,982.03)	(4,982.03)	0.00	0.00	0.00	0.00	(4,982.03)	3,042.82	3,042.82	1,939.21	1,939.21
61CBHO	Part Time - Overtime	(13.13)	(13.13)	0.00	5.91	0.00	5.91	(19.04)	13.13	13.13	0.00	0.00
61CPHX	Part Time Hourly	(2,497.12)	(2,497.12)	0.00	100.94	0.00	100.94	(2,598.06)	1,695.67	1,695.67	801.45	801.45
61JBHO	Casual - Overtime	(52.52)	(52.52)	0.00	0.00	0.00	0.00	(52.52)	52.52	52.52	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,856.86</b>	<b>1,856.86</b>	<b>0.00</b>	<b>1,856.86</b>	<b>0.00</b>	<b>1,856.86</b>	<b>(0.00)</b>	<b>4,804.14</b>	<b>4,804.14</b>	<b>2,740.66</b>	<b>2,740.66</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	780.34	780.34	0.00	0.00	0.00	0.00	780.34	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(5.52)	(5.52)	0.00	147.51	0.00	147.51	(153.03)	5.52	5.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(621.00)	(621.00)	0.00	8.48	0.00	8.48	(629.48)	393.54	393.54	227.46	227.46
<b>Subtotal Account Pool: 65</b>		<b>153.82</b>	<b>153.82</b>	<b>0.00</b>	<b>155.99</b>	<b>0.00</b>	<b>155.99</b>	<b>(2.17)</b>	<b>399.06</b>	<b>399.06</b>	<b>227.46</b>	<b>227.46</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,730.34)	(1,730.34)	0.00	(257.34)	0.00	(257.34)	(1,473.00)	1,205.30	1,205.30	525.04	525.04
710400	Student or Non-Emp Travel	(527.00)	(527.00)	0.00	0.00	0.00	0.00	(527.00)	527.00	527.00	0.00	0.00
711000	Purchasing Cards	(2,382.06)	(2,382.06)	0.00	1,900.77	0.00	1,900.77	(4,282.83)	2,382.06	2,382.06	0.00	0.00
711100	Supplies-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
7112	Research Supplies	4,485.00	4,485.00	0.00	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,645.60</b>	<b>1,645.60</b>	<b>0.00</b>	<b>1,643.43</b>	<b>0.00</b>	<b>1,643.43</b>	<b>2.17</b>	<b>4,314.36</b>	<b>4,314.36</b>	<b>525.04</b>	<b>525.04</b>
<b>Total Org: KSAADM</b>		<b>3,656.28</b>	<b>3,656.28</b>	<b>0.00</b>	<b>3,656.28</b>	<b>0.00</b>	<b>3,656.28</b>	<b>0.00</b>	<b>9,517.56</b>	<b>9,517.56</b>	<b>3,493.16</b>	<b>3,493.16</b>
<b>Total Fund: 54N101</b>		<b>3,656.28</b>	<b>3,656.28</b>	<b>0.00</b>	<b>3,656.28</b>	<b>0.00</b>	<b>3,656.28</b>	<b>0.00</b>	<b>9,517.56</b>	<b>9,517.56</b>	<b>3,493.16</b>	<b>3,493.16</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N102 - Lewis Acidic: 9/07-8/08</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	9,402.59	9,402.59	0.00	0.00	0.00	0.00	9,402.59	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	146.10	0.00	146.10	(146.10)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	7,309.72	0.00	7,309.72	(7,309.72)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>9,402.59</b>	<b>9,402.59</b>	<b>0.00</b>	<b>7,455.82</b>	<b>0.00</b>	<b>7,455.82</b>	<b>1,946.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	780.41	780.41	0.00	0.00	0.00	0.00	780.41	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	12.29	0.00	12.29	(12.29)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	614.03	0.00	614.03	(614.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>780.41</b>	<b>780.41</b>	<b>0.00</b>	<b>626.32</b>	<b>0.00</b>	<b>626.32</b>	<b>154.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	257.34	0.00	257.34	(257.34)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,742.66	0.00	1,742.66	(1,742.66)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,283.04	0.00	2,283.04	(2,283.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	699.14	0.00	699.14	(699.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,483.00	2,483.00	0.00	0.00	0.00	0.00	2,483.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,483.00</b>	<b>4,483.00</b>	<b>0.00</b>	<b>4,982.18</b>	<b>0.00</b>	<b>4,982.18</b>	<b>(499.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>14,666.00</b>	<b>14,666.00</b>	<b>0.00</b>	<b>13,064.32</b>	<b>0.00</b>	<b>13,064.32</b>	<b>1,601.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N102</b>		<b>14,666.00</b>	<b>14,666.00</b>	<b>0.00</b>	<b>13,064.32</b>	<b>0.00</b>	<b>13,064.32</b>	<b>1,601.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N103 - Travels In Africa</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.14	1,170.14
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.14</b>	<b>1,170.14</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.14</b>	<b>1,170.14</b>
<b>Total Fund: 54N103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.14</b>	<b>1,170.14</b>

Org Mgr: Leverage, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N110 - N-heterocyclic carbene complexes</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.40	3,428.40
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00	4,395.00	3,510.80	3,510.80
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395.00</b>	<b>4,395.00</b>	<b>6,939.20</b>	<b>6,939.20</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	364.80	364.80	575.97	575.97
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.80</b>	<b>364.80</b>	<b>575.97</b>	<b>575.97</b>
<b>Account Pool: 71 - Support</b>											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	135.80	135.80	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	611.37	611.37	2,129.24	2,129.24
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	53.32	53.32	88.48	88.48
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.49</b>	<b>800.49</b>	<b>2,217.72</b>	<b>2,217.72</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.28</b>	<b>5,560.28</b>	<b>9,732.89</b>	<b>9,732.89</b>
<b>Total Fund: 54N110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.28</b>	<b>5,560.28</b>	<b>9,732.89</b>	<b>9,732.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N131 - Rwandan Society 04/07 - 03/08</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>				<b>Org Mgr: Lerversee, Gordon J</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	5,195.00	4,679.49	0.00	0.00	0.00	0.00	4,679.49	0.00	0.00	0.00	0.00	
710200 Foreign Travel	(4,679.49)	(4,679.49)	0.00	0.00	0.00	0.00	(4,679.49)	2,230.49	2,230.49	2,449.00	2,449.00	
<b>Subtotal Account Pool: 71</b>	<b>515.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.49</b>	<b>2,230.49</b>	<b>2,449.00</b>	<b>2,449.00</b>	
<b>Total Org: KSAADM</b>	<b>515.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.49</b>	<b>2,230.49</b>	<b>2,449.00</b>	<b>2,449.00</b>	
<b>Total Fund: 54N131</b>	<b>515.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.49</b>	<b>2,230.49</b>	<b>2,449.00</b>	<b>2,449.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N134 - Lewis Acidic 5/07 - 9/07</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	3,575.40	3,575.40	0.00	0.00	0.00	0.00	3,575.40	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(4.04)	(4.04)	0.00	0.00	0.00	0.00	(4.04)	0.00	0.00	4.04	4.04
61CPHX	Part Time Hourly	(3,571.36)	(3,571.36)	0.00	0.00	0.00	0.00	(3,571.36)	1,793.76	1,793.76	1,777.60	1,777.60
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.76</b>	<b>1,793.76</b>	<b>1,781.64</b>	<b>1,781.64</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	296.76	296.76	0.00	0.00	0.00	0.00	296.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(296.76)	(296.76)	0.00	0.00	0.00	0.00	(296.76)	148.88	148.88	147.88	147.88
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.88</b>	<b>148.88</b>	<b>147.88</b>	<b>147.88</b>
<b>Account Pool: 71 - Support</b>												
711	Supplies	127.84	127.84	0.00	0.00	0.00	0.00	127.84	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(127.84)	(127.84)	0.00	0.00	0.00	0.00	(127.84)	(372.16)	(372.16)	500.00	500.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(372.16)</b>	<b>(372.16)</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.48</b>	<b>1,570.48</b>	<b>2,429.52</b>	<b>2,429.52</b>
<b>Total Fund: 54N134</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.48</b>	<b>1,570.48</b>	<b>2,429.52</b>	<b>2,429.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N135 - Project SEED 4/07 - 8/07</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N135</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 54N148 - Support Geogr Alliance 10/07-11/08</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	2,023.06	0.00	2,023.06	(2,023.06)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008.06</b>	<b>0.00</b>	<b>3,008.06</b>	<b>(3,008.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.71	0.00	252.71	(252.71)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.71</b>	<b>0.00</b>	<b>252.71</b>	<b>(252.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	158.12	0.00	158.12	(158.12)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	1,340.03	0.00	1,340.03	(1,340.03)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	3,348.92	0.00	3,348.92	(3,348.92)	0.00	0.00	0.00	0.00
711 Supplies	11,617.00	11,617.00	0.00	0.00	0.00	0.00	11,617.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	5,245.95	0.00	5,245.95	(5,245.95)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	3,726.37	0.00	3,726.37	(3,726.37)	0.00	0.00	0.00	0.00
711104 Supplies-From Bookstore	(17.81)	(17.81)	0.00	0.00	0.00	0.00	(17.81)	17.81	17.81	0.00	0.00
714 Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,547.04	0.00	1,547.04	(1,547.04)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	1,578.57	0.00	1,578.57	(1,578.57)	0.00	0.00	0.00	0.00
717 Professional Services	5,833.00	5,833.00	0.00	0.00	0.00	0.00	5,833.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	4,250.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
719 Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	286.42	0.00	286.42	(286.42)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>27,482.19</b>	<b>27,482.19</b>	<b>0.00</b>	<b>24,221.42</b>	<b>0.00</b>	<b>24,221.42</b>	<b>3,260.77</b>	<b>17.81</b>	<b>17.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>27,482.19</b>	<b>27,482.19</b>	<b>0.00</b>	<b>27,482.19</b>	<b>0.00</b>	<b>27,482.19</b>	<b>0.00</b>	<b>17.81</b>	<b>17.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N148</b>	<b>27,482.19</b>	<b>27,482.19</b>	<b>0.00</b>	<b>27,482.19</b>	<b>0.00</b>	<b>27,482.19</b>	<b>0.00</b>	<b>17.81</b>	<b>17.81</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N152 - Summer 2008 CIEE Australia Seminar</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>				<b>Org Mgr: Leversee, Gordon J</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	5,488.00	5,488.00	0.00	0.00	0.00	0.00	5,488.00	0.00	0.00	0.00	0.00	
710200 Foreign Travel	(2,163.00)	(2,163.00)	0.00	0.00	0.00	0.00	(2,163.00)	2,163.00	2,163.00	0.00	0.00	
710300 Conference Registration Fees	(3,325.00)	(3,325.00)	0.00	0.00	0.00	0.00	(3,325.00)	3,325.00	3,325.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,488.00</b>	<b>5,488.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,488.00</b>	<b>5,488.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N152</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,488.00</b>	<b>5,488.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N156 - Project SEED Summer 1 4/08-8/08</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N156</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N157 - Project SEED Summer 2 4/08 - 8/08</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(555.56)	(555.56)	0.00	(555.56)	0.00	(555.56)	0.00	555.56	555.56	0.00
<b>Subtotal Account Pool: 71</b>		<b>(555.56)</b>	<b>(555.56)</b>	<b>0.00</b>	<b>(555.56)</b>	<b>0.00</b>	<b>(555.56)</b>	<b>0.00</b>	<b>555.56</b>	<b>555.56</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200	Participant Support	3,000.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>3,000.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>2,444.44</b>	<b>2,644.44</b>	<b>0.00</b>	<b>2,644.44</b>	<b>0.00</b>	<b>2,644.44</b>	<b>0.00</b>	<b>555.56</b>	<b>555.56</b>	<b>0.00</b>
<b>Total Fund: 54N157</b>		<b>2,444.44</b>	<b>2,644.44</b>	<b>0.00</b>	<b>2,644.44</b>	<b>0.00</b>	<b>2,644.44</b>	<b>0.00</b>	<b>555.56</b>	<b>555.56</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N163 - Research Fellowship 5/08 - 8/08</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	6,458.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>6,458.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	542.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>542.00</b>	<b>294.00</b>	<b>0.00</b>	<b>294.00</b>	<b>0.00</b>	<b>294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>8,000.00</b>	<b>4,794.00</b>	<b>0.00</b>	<b>4,794.00</b>	<b>0.00</b>	<b>4,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N163</b>		<b>8,000.00</b>	<b>4,794.00</b>	<b>0.00</b>	<b>4,794.00</b>	<b>0.00</b>	<b>4,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N170 - NGS Geographic Alliance 9/08-10/09</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,976.76	0.00	1,976.76	(1,976.76)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,526.76</b>	<b>0.00</b>	<b>4,526.76</b>	<b>1,973.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	380.28	0.00	380.28	(380.28)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>380.28</b>	<b>0.00</b>	<b>380.28</b>	<b>419.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	70.20	0.00	70.20	(70.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,298.20	0.00	3,298.20	(3,298.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	16.98	0.00	16.98	(16.98)	0.00	0.00	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(537.74)	0.00	(537.74)	537.74	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	570.54	0.00	570.54	(570.54)	0.00	0.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714	Postage	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	12.77	0.00	12.77	(12.77)	0.00	0.00	0.00	0.00
717	Professional Services	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719	Staff Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>42,700.00</b>	<b>42,700.00</b>	<b>0.00</b>	<b>5,260.95</b>	<b>0.00</b>	<b>5,260.95</b>	<b>37,439.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,167.99</b>	<b>0.00</b>	<b>10,167.99</b>	<b>39,832.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54N170</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,167.99</b>	<b>0.00</b>	<b>10,167.99</b>	<b>39,832.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N176 - Norris/Richards SRS 4/09 - 5/10</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>				<b>Org Mgr: Lerversee, Gordon J</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200 Participant Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSAADM</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N176</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54U010 - Proof of Concept</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54U010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Leverage, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54U012 - Small Business Dev Ctr 06'</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.21	27,100.21
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,100.21</b>	<b>27,100.21</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463.36	11,463.36
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,463.36</b>	<b>11,463.36</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.22	828.22
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.30	165.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	50.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.69	1,327.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.20	322.20
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891.42</b>	<b>2,891.42</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,454.99</b>	<b>41,454.99</b>
<b>Total Fund: 54U012</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,454.99</b>	<b>41,454.99</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54U015 - Small Business Dev Ctr 01/07-12/07</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,157.53	28,157.53
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,157.53</b>	<b>28,157.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,544.63	11,544.63
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,544.63</b>	<b>11,544.63</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.63	934.63
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.69	74.69
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.82	3,196.82
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,456.14</b>	<b>4,456.14</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,158.30</b>	<b>44,158.30</b>
<b>Total Fund: 54U015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,158.30</b>	<b>44,158.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54U017 - Small Bus Devel Ctr 1/08 - 12/08</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	54,100.00	57,483.27	0.00	0.00	0.00	0.00	57,483.27	0.00	0.00	0.00	0.00
615F10	PAT	(27,942.59)	(27,942.59)	0.00	29,540.68	0.00	29,540.68	(57,483.27)	27,942.59	27,942.59	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>26,157.41</b>	<b>29,540.68</b>	<b>0.00</b>	<b>29,540.68</b>	<b>0.00</b>	<b>29,540.68</b>	<b>0.00</b>	<b>27,942.59</b>	<b>27,942.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	23,101.00	23,508.72	0.00	0.00	0.00	0.00	23,508.72	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(11,456.08)	(11,456.08)	0.00	12,052.64	0.00	12,052.64	(23,508.72)	11,456.08	11,456.08	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>11,644.92</b>	<b>12,052.64</b>	<b>0.00</b>	<b>12,052.64</b>	<b>0.00</b>	<b>12,052.64</b>	<b>0.00</b>	<b>11,456.08</b>	<b>11,456.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	3,375.00	2,198.21	0.00	0.00	0.00	0.00	2,198.21	0.00	0.00	0.00	0.00
710	Travel	3,500.00	885.80	0.00	0.00	0.00	0.00	885.80	0.00	0.00	0.00	0.00
710000	In-State Travel	(472.69)	(472.69)	0.00	365.64	0.00	365.64	(838.33)	472.69	472.69	0.00	0.00
710100	Out-of-State Travel	(47.47)	(47.47)	0.00	0.00	0.00	0.00	(47.47)	47.47	47.47	0.00	0.00
711000	Purchasing Cards	(279.31)	(279.31)	0.00	1,193.60	0.00	1,193.60	(1,472.91)	279.31	279.31	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	287.82	0.00	287.82	(287.82)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(201.58)	(201.58)	0.00	120.90	0.00	120.90	(322.48)	201.58	201.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	115.00	115.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,758.95</b>	<b>1,967.96</b>	<b>0.00</b>	<b>1,967.96</b>	<b>0.00</b>	<b>1,967.96</b>	<b>0.00</b>	<b>1,116.05</b>	<b>1,116.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>43,561.28</b>	<b>43,561.28</b>	<b>0.00</b>	<b>43,561.28</b>	<b>0.00</b>	<b>43,561.28</b>	<b>0.00</b>	<b>40,514.72</b>	<b>40,514.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54U017</b>		<b>43,561.28</b>	<b>43,561.28</b>	<b>0.00</b>	<b>43,561.28</b>	<b>0.00</b>	<b>43,561.28</b>	<b>0.00</b>	<b>40,514.72</b>	<b>40,514.72</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54U019 - Small Bus Develop Ctr 1/09 - 12/09</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	59,454.00	59,454.00	0.00	0.00	0.00	0.00	59,454.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	28,869.30	0.00	28,869.30	(28,869.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>59,454.00</b>	<b>59,454.00</b>	<b>0.00</b>	<b>28,869.30</b>	<b>0.00</b>	<b>28,869.30</b>	<b>30,584.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	25,175.00	25,175.00	0.00	0.00	0.00	0.00	25,175.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	11,784.99	0.00	11,784.99	(11,784.99)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>25,175.00</b>	<b>25,175.00</b>	<b>0.00</b>	<b>11,784.99</b>	<b>0.00</b>	<b>11,784.99</b>	<b>13,390.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	192.65	0.00	192.65	(192.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,875.00</b>	<b>6,875.00</b>	<b>0.00</b>	<b>192.65</b>	<b>0.00</b>	<b>192.65</b>	<b>6,682.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>91,504.00</b>	<b>91,504.00</b>	<b>0.00</b>	<b>40,846.94</b>	<b>0.00</b>	<b>40,846.94</b>	<b>50,657.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54U019</b>		<b>91,504.00</b>	<b>91,504.00</b>	<b>0.00</b>	<b>40,846.94</b>	<b>0.00</b>	<b>40,846.94</b>	<b>50,657.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54U020 - NH EPSCoR Neuhardt 4/09-8/09</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>				<b>Org Mgr: Lerversee, Gordon J</b>							
<b>Account Pool: 71 - Support</b>											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 54U020</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C007 - XRF Spectrometer Cost Share</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570.77	13,570.77	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,570.77</b>	<b>13,570.77</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,570.77</b>	<b>13,570.77</b>	<b>0.00</b>
<b>Total Fund: 55C007</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,570.77</b>	<b>13,570.77</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C024 - CS N-heterocyclic carbene complexes</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>				<b>Org Mgr: Leversee, Gordon J</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C026 - CS-Small Bus Dev Ctr '06</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.45	2,734.45
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35	19.35
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,753.80</b>	<b>2,753.80</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.64	1,156.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	1.61
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.25</b>	<b>1,158.25</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.17	93.17
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.04	92.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.94	114.94
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.78	45.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.48	348.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.41</b>	<b>751.41</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,663.46</b>	<b>4,663.46</b>
<b>Total Fund: 55C026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,663.46</b>	<b>4,663.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C034 - CS-Small Bus Dev Ctr 01/07 - 12/07</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	2,423.05	2,423.05	2,727.17	2,727.17
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	19.02	19.02	13.87	13.87
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442.07</b>	<b>2,442.07</b>	<b>2,741.04</b>	<b>2,741.04</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	993.47	993.47	1,153.62	1,153.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57	1.15	1.15
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.04</b>	<b>995.04</b>	<b>1,154.77</b>	<b>1,154.77</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	430.20	430.20	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	150.40	150.40	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	625.49	625.49	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.04	72.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	50.11	50.11	144.34	144.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	116.46	116.46	104.07	104.07
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	515.25	515.25	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	191.75	191.75	146.36	146.36
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	89.61	89.61	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,721.27</b>	<b>2,721.27</b>	<b>466.81</b>	<b>466.81</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,158.38</b>	<b>6,158.38</b>	<b>4,362.62</b>	<b>4,362.62</b>
<b>Total Fund: 55C034</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,158.38</b>	<b>6,158.38</b>	<b>4,362.62</b>	<b>4,362.62</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 55C039 - CS - Project SEED 4/07 - 8/07</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C039</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C045 - CS-Small Bus Dev Ctr 1/08-12/08</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	5,015.00	5,743.37	0.00	0.00	0.00	0.00	5,743.37	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,509.81)	(2,509.81)	0.00	3,220.41	0.00	3,220.41	(5,730.22)	2,509.81	2,509.81	0.00	0.00
61CBHO	Part Time - Overtime	(13.15)	(13.15)	0.00	0.00	0.00	0.00	(13.15)	13.15	13.15	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,492.04</b>	<b>3,220.41</b>	<b>0.00</b>	<b>3,220.41</b>	<b>0.00</b>	<b>3,220.41</b>	<b>(0.00)</b>	<b>2,522.96</b>	<b>2,522.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	2,141.00	2,344.07	0.00	0.00	0.00	0.00	2,344.07	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,029.02)	(1,029.02)	0.00	1,313.96	0.00	1,313.96	(2,342.98)	1,029.02	1,029.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.09)	(1.09)	0.00	0.00	0.00	0.00	(1.09)	1.09	1.09	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,110.89</b>	<b>1,313.96</b>	<b>0.00</b>	<b>1,313.96</b>	<b>0.00</b>	<b>1,313.96</b>	<b>0.00</b>	<b>1,030.11</b>	<b>1,030.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	3,500.00	2,568.56	0.00	0.00	0.00	0.00	2,568.56	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(205.92)	(205.92)	0.00	44.12	0.00	44.12	(250.04)	205.92	205.92	0.00	0.00
713015	Printing & Copying-Departmental	(91.43)	(91.43)	0.00	1.96	0.00	1.96	(93.39)	91.43	91.43	0.00	0.00
714005	Postage-Campus Mail Services	(114.92)	(114.92)	0.00	104.93	0.00	104.93	(219.85)	114.92	114.92	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,022.22	0.00	1,022.22	(1,022.22)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(183.56)	(183.56)	0.00	247.50	0.00	247.50	(431.06)	183.56	183.56	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,904.17</b>	<b>1,972.73</b>	<b>0.00</b>	<b>1,972.73</b>	<b>0.00</b>	<b>1,972.73</b>	<b>0.00</b>	<b>595.83</b>	<b>595.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>6,507.10</b>	<b>6,507.10</b>	<b>0.00</b>	<b>6,507.10</b>	<b>0.00</b>	<b>6,507.10</b>	<b>(0.00)</b>	<b>4,148.90</b>	<b>4,148.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C045</b>		<b>6,507.10</b>	<b>6,507.10</b>	<b>0.00</b>	<b>6,507.10</b>	<b>0.00</b>	<b>6,507.10</b>	<b>(0.00)</b>	<b>4,148.90</b>	<b>4,148.90</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C049 - CS-Project SEED Summer 1 4/08-8/08</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	802.00	860.92	0.00	0.00	0.00	0.00	860.92	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	743.02	0.00	743.02	(743.02)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	117.90	0.00	117.90	(117.90)	0.00	0.00	0.00	0.00
711	Supplies	900.00	841.12	0.00	0.00	0.00	0.00	841.12	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	841.12	0.00	841.12	(841.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,702.00</b>	<b>1,702.04</b>	<b>0.00</b>	<b>1,702.04</b>	<b>0.00</b>	<b>1,702.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	2,500.00	2,499.96	0.00	2,499.96	0.00	2,499.96	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>2,500.00</b>	<b>2,499.96</b>	<b>0.00</b>	<b>2,499.96</b>	<b>0.00</b>	<b>2,499.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>4,202.00</b>	<b>4,202.00</b>	<b>0.00</b>	<b>4,202.00</b>	<b>0.00</b>	<b>4,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C049</b>		<b>4,202.00</b>	<b>4,202.00</b>	<b>0.00</b>	<b>4,202.00</b>	<b>0.00</b>	<b>4,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C050 - CS-Project SEED Summer 2 4/08-8/08</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 71 - Support</b>												
710	Travel	803.00	1,322.11	0.00	0.00	0.00	0.00	1,322.11	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,322.11	0.00	1,322.11	(1,322.11)	0.00	0.00	0.00	0.00
711	Supplies	900.00	580.85	0.00	0.00	0.00	0.00	580.85	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	580.85	0.00	580.85	(580.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,703.00</b>	<b>1,902.96</b>	<b>0.00</b>	<b>1,902.96</b>	<b>0.00</b>	<b>1,902.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	3,000.00	2,800.04	0.00	2,800.04	0.00	2,800.04	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>3,000.00</b>	<b>2,800.04</b>	<b>0.00</b>	<b>2,800.04</b>	<b>0.00</b>	<b>2,800.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>4,703.00</b>	<b>4,703.00</b>	<b>0.00</b>	<b>4,703.00</b>	<b>0.00</b>	<b>4,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C050</b>		<b>4,703.00</b>	<b>4,703.00</b>	<b>0.00</b>	<b>4,703.00</b>	<b>0.00</b>	<b>4,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 55C055 - CS-Small Bus Develop Ctr 1/09-12/09</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	5,029.00	0.00	0.00	0.00	0.00	5,029.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	15.50	0.00	15.50	(15.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,333.65	0.00	3,333.65	(3,333.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>5,029.00</b>	<b>0.00</b>	<b>3,349.15</b>	<b>0.00</b>	<b>3,349.15</b>	<b>1,679.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	2,127.00	0.00	0.00	0.00	0.00	2,127.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.30	0.00	1.30	(1.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,361.05	0.00	1,361.05	(1,361.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>2,127.00</b>	<b>0.00</b>	<b>1,362.35</b>	<b>0.00</b>	<b>1,362.35</b>	<b>764.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	42.16	0.00	42.16	(42.16)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.19	0.00	1.19	(1.19)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	130.76	0.00	130.76	(130.76)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	94.81	0.00	94.81	(94.81)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>268.92</b>	<b>0.00</b>	<b>268.92</b>	<b>3,231.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>		<b>0.00</b>	<b>10,656.00</b>	<b>0.00</b>	<b>4,980.42</b>	<b>0.00</b>	<b>4,980.42</b>	<b>5,675.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 55C055</b>		<b>0.00</b>	<b>10,656.00</b>	<b>0.00</b>	<b>4,980.42</b>	<b>0.00</b>	<b>4,980.42</b>	<b>5,675.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DJ105 - Fundraising-swim team</b>											
<b>Org: KSSSBI - Small Business Institute</b>											
<b>Account Pool: 71 - Support</b>											
713010 Printing & Copying-Publications	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>	<b>0.00</b>	<b>86.00</b>	<b>(86.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSSSBI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>	<b>0.00</b>	<b>86.00</b>	<b>(86.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DJ105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>	<b>0.00</b>	<b>86.00</b>	<b>(86.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Pruchansky, Neal R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS100 - Sciences-Int Designated</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35	19.35	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	271.76	0.00	271.76	(271.76)	1,621.81	1,621.81	345.13	345.13
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.54	2,798.54
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(720.00)	(720.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.76</b>	<b>0.00</b>	<b>271.76</b>	<b>(271.76)</b>	<b>1,641.16</b>	<b>1,641.16</b>	<b>2,423.67</b>	<b>2,423.67</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.76</b>	<b>0.00</b>	<b>271.76</b>	<b>(271.76)</b>	<b>1,641.16</b>	<b>1,641.16</b>	<b>2,423.67</b>	<b>2,423.67</b>

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DS100 - Sciences-Int Designated</b>												
<b>Org: KSBBS - Biology</b>				<b>Org Mgr: Cangialosi, Karen R</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	
710200 Foreign Travel	0.00	0.00	0.00	20,994.99	0.00	20,994.99	(20,994.99)	0.00	0.00	21,850.00	21,850.00	
710220 Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	484.27	0.00	484.27	(484.27)	563.83	563.83	695.37	695.37	
711100 Supplies-General	0.00	0.00	0.00	122.43	0.00	122.43	(122.43)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,601.69</b>	<b>0.00</b>	<b>21,601.69</b>	<b>(21,601.69)</b>	<b>27,163.83</b>	<b>27,163.83</b>	<b>22,649.37</b>	<b>22,649.37</b>	
<b>Total Org: KSBBS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,601.69</b>	<b>0.00</b>	<b>21,601.69</b>	<b>(21,601.69)</b>	<b>27,163.83</b>	<b>27,163.83</b>	<b>22,649.37</b>	<b>22,649.37</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS100 - Sciences-Int Designated</b>											
<b>Org: KSDUSC - Computer Science</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSDUSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hanrahan, Michael J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS100 - Sciences-Int Designated</b>											
<b>Org: KSGRSC - Geology</b>											
<b>Org Mgr: Gebauer, Renate Le</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.75	2,333.75
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.75</b>	<b>2,351.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.55	197.55
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.55</b>	<b>197.55</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	250.33	0.00	250.33	(250.33)	0.00	0.00	1,563.93	1,563.93
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.33</b>	<b>0.00</b>	<b>250.33</b>	<b>(250.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>363.93</b>	<b>363.93</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.45	4,046.45	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,046.45</b>	<b>4,046.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSGRSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.33</b>	<b>0.00</b>	<b>250.33</b>	<b>(250.33)</b>	<b>4,046.45</b>	<b>4,046.45</b>	<b>2,913.23</b>	<b>2,913.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS100 - Sciences-Int Designated</b>											
<b>Org: KSHGSC - Geography</b>				<b>Org Mgr: Rydant, Albert L</b>							
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	761.00	0.00	761.00	(761.00)	(761.00)	(761.00)	16,275.14	16,275.14
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.00</b>	<b>0.00</b>	<b>761.00</b>	<b>(761.00)</b>	<b>(761.00)</b>	<b>(761.00)</b>	<b>16,275.14</b>	<b>16,275.14</b>
<b>Total Org: KSHGSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.00</b>	<b>0.00</b>	<b>761.00</b>	<b>(761.00)</b>	<b>(761.00)</b>	<b>(761.00)</b>	<b>16,275.14</b>	<b>16,275.14</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DS100 - Sciences-Int Designated</b>												
<b>Org: KSQSSG - Sociology</b>				<b>Org Mgr: Seibert, M Therese</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,324.04	12,324.04	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.00	1,416.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,166.04</b>	<b>14,166.04</b>	<b>0.00</b>	
<b>Total Org: KSQSSG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,166.04</b>	<b>14,166.04</b>	<b>0.00</b>	
<b>Total Fund: 5DS100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,884.78</b>	<b>0.00</b>	<b>22,884.78</b>	<b>(22,884.78)</b>	<b>46,256.48</b>	<b>46,256.48</b>	<b>44,261.41</b>	<b>44,261.41</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS101 - Sciences Indirect Cost</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	1,502.26	0.00	0.00	0.00	0.00	1,502.26	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,502.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>1,502.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Lerversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS101 - Sciences Indirect Cost</b>											
<b>Org: KSBBS - Biology</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.78	149.78	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.78</b>	<b>149.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSBBS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.78</b>	<b>149.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DS101</b>	<b>0.00</b>	<b>1,502.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.26</b>	<b>149.78</b>	<b>149.78</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Cangialosi, Karen R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS102 - Geography Field Trips</b>											
<b>Org: KSHGSC - Geography</b>											
<b>Org Mgr: Rydant, Albert L</b>											
<b>Account Pool: 71 - Support</b>											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,847.36	11,847.36	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	187.04	0.00	187.04	(187.04)	0.00	0.00	55,200.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	36,905.64	0.00	36,905.64	(36,905.64)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.27	0.00	13.27	(13.27)	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	477.50	0.00	477.50	(477.50)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,583.45</b>	<b>0.00</b>	<b>37,583.45</b>	<b>(37,583.45)</b>	<b>11,847.36</b>	<b>11,847.36</b>	<b>55,200.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.61
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179.61</b>
<b>Total Org: KSHGSC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,583.45</b>	<b>0.00</b>	<b>37,583.45</b>	<b>(37,583.45)</b>	<b>11,847.36</b>	<b>11,847.36</b>	<b>57,379.61</b>
<b>Total Fund: 5DS102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,583.45</b>	<b>0.00</b>	<b>37,583.45</b>	<b>(37,583.45)</b>	<b>11,847.36</b>	<b>11,847.36</b>	<b>57,379.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DS103 - Cartography</b>												
<b>Org: KSHGSC - Geography</b>				<b>Org Mgr: Rydant, Albert L</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.01	422.01	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,996.08	13,996.08	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.88	56.88	62.77	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,474.97</b>	<b>14,474.97</b>	<b>62.77</b>	
<b>Total Org: KSHGSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,474.97</b>	<b>14,474.97</b>	<b>62.77</b>	
<b>Total Fund: 5DS103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,474.97</b>	<b>14,474.97</b>	<b>62.77</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DS104 - NE Molecular Structures</b>												
<b>Org: KSCCSC - Chemistry</b>				<b>Org Mgr: Blatchly, Richard A</b>								
<b>Account Pool: 71 - Support</b>												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74 Capitalizable Plant and Equipment	0.00	6,443.85	0.00	0.00	0.00	0.00	6,443.85	0.00	0.00	0.00	0.00	
740000 Cap Equipment	0.00	0.00	0.00	6,443.85	0.00	6,443.85	(6,443.85)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSCCSC</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	
<b>Total Fund: 5DS104</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>6,443.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DS105 - Small Business Institute CUFS 1577</b>												
<b>Org: KSSSBI - Small Business Institute</b>												
<b>Org Mgr: Pruchansky, Neal R</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.03	369.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	25.00	25.00
711000	Purchasing Cards	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	168.50	168.50	300.38	300.38
711100	Supplies-General	0.00	0.00	0.00	267.40	0.00	267.40	(267.40)	132.23	132.23	266.92	266.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.93	20.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.38	39.38
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	265.20	0.00	265.20	(265.20)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.08	69.08
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	1,823.44	1,823.44
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.80	0.00	405.80	(405.80)	62.33	62.33	88.62	88.62
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	32.54	0.00	32.54	(32.54)	301.93	301.93	123.79	123.79
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	64.64	0.00	64.64	(64.64)	0.00	0.00	58.74	58.74
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
<b>Subtotal Account Pool: 71</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,045.58</b>	<b>0.00</b>	<b>2,045.58</b>	<b>1,954.42</b>	<b>714.99</b>	<b>714.99</b>	<b>3,219.30</b>	<b>3,219.30</b>
<b>Total Org: KSSSBI</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,045.58</b>	<b>0.00</b>	<b>2,045.58</b>	<b>1,954.42</b>	<b>714.99</b>	<b>714.99</b>	<b>3,219.30</b>	<b>3,219.30</b>
<b>Total Fund: 5DS105</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,045.58</b>	<b>0.00</b>	<b>2,045.58</b>	<b>1,954.42</b>	<b>714.99</b>	<b>714.99</b>	<b>3,219.30</b>	<b>3,219.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS108 - Geographic Alliance</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	(850.00)	0.00	(850.00)	850.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(850.00)</b>	<b>0.00</b>	<b>(850.00)</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(850.00)</b>	<b>0.00</b>	<b>(850.00)</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS108 - Geographic Alliance</b>											
<b>Org: KSHGSC - Geography</b>											
<b>Org Mgr: Rydant, Albert L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	300.00	300.00	0.00	0.00	0.00	0.00	300.00	520.00	520.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>604.00</b>	<b>604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.00</b>	<b>520.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	43.68	43.68	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>50.74</b>	<b>50.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.74</b>	<b>43.68</b>	<b>43.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.35	893.35	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	1,049.64	0.00	1,049.64	(1,049.64)	82.50	82.50	4,515.75	4,515.75
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.57	2,442.57	360.00	360.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	147.67	0.00	147.67	(147.67)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	349.60	349.60	0.00	0.00	0.00	0.00	349.60	0.00	0.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.00)	(170.00)	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	73.52	0.00	73.52	(73.52)	0.00	0.00	1,343.15	1,343.15
714005 Postage-Campus Mail Services	0.00	0.00	0.00	29.57	0.00	29.57	(29.57)	38.34	38.34	423.36	423.36
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	(359.04)	0.00	(359.04)	359.04	359.04	359.04	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	500.00	500.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	0.00	0.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	2.14	0.00	2.14	(2.14)	0.00	0.00	0.00	0.00
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050 Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>349.60</b>	<b>349.60</b>	<b>0.00</b>	<b>1,483.50</b>	<b>0.00</b>	<b>1,483.50</b>	<b>(1,133.90)</b>	<b>4,240.80</b>	<b>4,240.80</b>	<b>7,512.26</b>	<b>7,512.26</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSHGSC</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,483.50</b>	<b>0.00</b>	<b>1,483.50</b>	<b>(483.50)</b>	<b>4,804.48</b>	<b>4,804.48</b>	<b>7,512.26</b>	<b>7,512.26</b>
<b>Total Fund: 5DS108</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>633.50</b>	<b>0.00</b>	<b>633.50</b>	<b>366.50</b>	<b>4,804.48</b>	<b>4,804.48</b>	<b>7,512.26</b>	<b>7,512.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS109 - Community Research Ctr Services</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	4,575.00	4,575.00
61CPHX Part Time Hourly	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>17,004.00</b>	<b>17,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575.00</b>	<b>4,575.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,428.00	1,428.00	0.00	0.00	0.00	0.00	1,428.00	0.00	0.00	384.30	384.30
<b>Subtotal Account Pool: 65</b>	<b>1,428.34</b>	<b>1,428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>384.30</b>	<b>384.30</b>
<b>Account Pool: 71 - Support</b>											
711 Supplies	1,572.00	1,572.00	0.00	0.00	0.00	0.00	1,572.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	6.49	0.00	6.49	(6.49)	0.00	0.00	0.77	0.77
<b>Subtotal Account Pool: 71</b>	<b>1,572.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>6.49</b>	<b>0.00</b>	<b>6.49</b>	<b>1,565.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.77</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>(4.34)</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6.49</b>	<b>0.00</b>	<b>6.49</b>	<b>19,993.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960.07</b>	<b>4,960.07</b>
<b>Total Fund: 5DS109</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6.49</b>	<b>0.00</b>	<b>6.49</b>	<b>19,993.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960.07</b>	<b>4,960.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS110 - Stable Isotope and Spectromety</b>											
<b>Org: KSBBS - Biology</b>				<b>Org Mgr: Cangialosi, Karen R</b>							
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	1,317.52	0.00	1,317.52	(1,317.52)	1,023.02	1,023.02	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,320.00)	(1,320.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.52</b>	<b>0.00</b>	<b>1,317.52</b>	<b>(1,317.52)</b>	<b>(296.98)</b>	<b>(296.98)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSBBS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.52</b>	<b>0.00</b>	<b>1,317.52</b>	<b>(1,317.52)</b>	<b>(296.98)</b>	<b>(296.98)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5DS110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.52</b>	<b>0.00</b>	<b>1,317.52</b>	<b>(1,317.52)</b>	<b>(296.98)</b>	<b>(296.98)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DS111 - Rwanda Trip</b>												
<b>Org: KSQSSG - Sociology</b>				<b>Org Mgr: Seibert, M Therese</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,265.50	12,265.50	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,275.10</b>	<b>12,275.10</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSQSSG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,275.10</b>	<b>12,275.10</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DS111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,275.10</b>	<b>12,275.10</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DS112 - Geography - Peru Trip</b>												
<b>Org: KSHGSC - Geography</b>				<b>Org Mgr: Rydant, Albert L</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	596.00	0.00	596.00	(596.00)	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	18,182.39	0.00	18,182.39	(18,182.39)	21,539.71	21,539.71	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.66	373.66	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,778.39</b>	<b>0.00</b>	<b>18,778.39</b>	<b>(18,778.39)</b>	<b>29,103.37</b>	<b>29,103.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSHGSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,778.39</b>	<b>0.00</b>	<b>18,778.39</b>	<b>(18,778.39)</b>	<b>29,103.37</b>	<b>29,103.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DS112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,778.39</b>	<b>0.00</b>	<b>18,778.39</b>	<b>(18,778.39)</b>	<b>29,103.37</b>	<b>29,103.37</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DS113 - Sciences Start-Up Fund</b>												
<b>Org: KSAACA - Sciences Div-Instructn</b>				<b>Org Mgr: Leversee, Gordon J</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	0.00	0.00	0.00	101.99	0.00	101.99	(101.99)	0.00	0.00	0.00	0.00	
715 Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.99</b>	<b>0.00</b>	<b>101.99</b>	<b>(101.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSAACA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.99</b>	<b>0.00</b>	<b>101.99</b>	<b>(101.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5DS113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.99</b>	<b>0.00</b>	<b>101.99</b>	<b>(101.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5DS115 - Professional Enhance Carry Fwd-Sci</b>											
<b>Org: KSAPEF - Faculty Professional Enhance Sci</b>											
				<b>Org Mgr: Leversee, Gordon J</b>							
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	273.78	0.00	273.78	(273.78)	0.00	0.00	10.00	10.00
710100 Out-of-State Travel	0.00	0.00	0.00	3,720.93	0.00	3,720.93	(3,720.93)	3,379.65	3,379.65	3,759.25	3,759.25
710200 Foreign Travel	0.00	0.00	0.00	1,122.00	0.00	1,122.00	(1,122.00)	1,165.67	1,165.67	2,330.11	2,330.11
710300 Conference Registration Fees	0.00	0.00	0.00	1,321.49	0.00	1,321.49	(1,321.49)	1,136.90	1,136.90	145.00	145.00
711000 Purchasing Cards	0.00	0.00	0.00	480.93	0.00	480.93	(480.93)	1,051.96	1,051.96	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	4,386.71	0.00	4,386.71	(4,386.71)	1,799.91	1,799.91	1,577.07	1,577.07
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	528.65	0.00	528.65	(528.65)	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	109.90	0.00	109.90	(109.90)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	469.97	0.00	469.97	(469.97)	0.00	0.00	977.42	977.42
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.00	691.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,749.36</b>	<b>0.00</b>	<b>12,749.36</b>	<b>(12,749.36)</b>	<b>9,654.06</b>	<b>9,654.06</b>	<b>9,489.85</b>	<b>9,489.85</b>
<b>Total Org: KSAPEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,749.36</b>	<b>0.00</b>	<b>12,749.36</b>	<b>(12,749.36)</b>	<b>9,654.06</b>	<b>9,654.06</b>	<b>9,489.85</b>	<b>9,489.85</b>
<b>Total Fund: 5DS115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,749.36</b>	<b>0.00</b>	<b>12,749.36</b>	<b>(12,749.36)</b>	<b>9,654.06</b>	<b>9,654.06</b>	<b>9,489.85</b>	<b>9,489.85</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund</b>											
<b>Org: KSHGSC - Geography</b>				<b>Org Mgr: Rydant, Albert L</b>							
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.56	760.56	150.44	150.44
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	554.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.56</b>	<b>760.56</b>	<b>704.44</b>	<b>704.44</b>
<b>Total Org: KSHGSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.56</b>	<b>760.56</b>	<b>704.44</b>	<b>704.44</b>
<b>Total Fund: 5GEZ31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.56</b>	<b>760.56</b>	<b>704.44</b>	<b>704.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GS100 - Sciences Gifts</b>											
<b>Org: KSGRSC - Geology</b>											
<b>Account Pool: 71 - Support</b>											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>
<b>Total Org: KSGRSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>
<b>Total Fund: 5GS100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>

Org Mgr: Gebauer, Renate Le

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GS101 - Science Generic Gift</b>												
<b>Org: KSAACA - Sciences Div-Instructn</b>				<b>Org Mgr: Leversee, Gordon J</b>								
<b>Account Pool: 71 - Support</b>												
710300 Conference Registration Fees	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	479.80	0.00	479.80	(479.80)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.80</b>	<b>0.00</b>	<b>597.80</b>	<b>(597.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSAACA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.80</b>	<b>0.00</b>	<b>597.80</b>	<b>(597.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GS101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.80</b>	<b>0.00</b>	<b>597.80</b>	<b>(597.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GS102 - Biology Gifts</b>											
<b>Org: KSBASC - Biology</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.10	1,000.10
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.10</b>	<b>1,000.10</b>
<b>Total Org: KSBASC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.10</b>	<b>1,000.10</b>
<b>Total Fund: 5GS102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.10</b>	<b>1,000.10</b>

Org Mgr: Cangialosi, Karen R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GS104 - Computer Science Dept Gifts</b>											
<b>Org: KSDUSC - Computer Science</b>				<b>Org Mgr: Hanrahan, Michael J</b>							
<b>Account Pool: 71 - Support</b>											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.50	215.50
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.30	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062.30</b>	<b>2,062.30</b>	<b>215.50</b>
<b>Total Org: KSDUSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062.30</b>	<b>2,062.30</b>	<b>215.50</b>
<b>Total Fund: 5GS104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062.30</b>	<b>2,062.30</b>	<b>215.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GS111 - ORANG ASLI Archive Payout</b>											
<b>Org: KSAACA - Sciences Div-Instructn</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.04	429.04	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	20.46	524.81	524.81
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.90	25.90
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.40
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	3.71	44.66	44.66
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.21</b>	<b>453.21</b>	<b>600.77</b>	<b>600.77</b>
<b>Total Org: KSAACA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.21</b>	<b>453.21</b>	<b>600.77</b>	<b>600.77</b>
<b>Total Fund: 5GS111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.21</b>	<b>453.21</b>	<b>600.77</b>	<b>600.77</b>

Org Mgr: Leversee, Gordon J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GS117 - Aspergers Resource Group Gift</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Org Mgr: Leversee, Gordon J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	250.00	250.00
61JBHX Casual - Hourly	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	1,000.00	1,000.00	0.00	1,075.00	0.00	1,075.00	(75.00)	2,774.28	2,774.28	90.00	90.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.70	1,022.70	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,565.00</b>	<b>0.00</b>	<b>2,565.00</b>	<b>(1,565.00)</b>	<b>3,796.98</b>	<b>3,796.98</b>	<b>340.00</b>	<b>340.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	10.08	0.00	10.08	(10.08)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	115.08	0.00	115.08	(115.08)	0.00	0.00	21.00	21.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.16</b>	<b>0.00</b>	<b>125.16</b>	<b>(125.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.87	239.87	416.07	416.07
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	7.56	0.00	7.56	(7.56)	3.20	3.20	2.41	2.41
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.56</b>	<b>0.00</b>	<b>341.56</b>	<b>(341.56)</b>	<b>483.07</b>	<b>483.07</b>	<b>543.43</b>	<b>543.43</b>
<b>Total Org: KSAADM</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,031.72</b>	<b>0.00</b>	<b>3,031.72</b>	<b>(2,031.72)</b>	<b>4,280.05</b>	<b>4,280.05</b>	<b>904.43</b>	<b>904.43</b>
<b>Total Fund: 5GS117</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,031.72</b>	<b>0.00</b>	<b>3,031.72</b>	<b>(2,031.72)</b>	<b>4,280.05</b>	<b>4,280.05</b>	<b>904.43</b>	<b>904.43</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GS120 - Science Center Enhancement Gift</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>				<b>Org Mgr: Leversee, Gordon J</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	209.25	0.00	209.25	(209.25)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.25</b>	<b>0.00</b>	<b>334.25</b>	<b>(334.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.25</b>	<b>0.00</b>	<b>334.25</b>	<b>(334.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GS120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.25</b>	<b>0.00</b>	<b>334.25</b>	<b>(334.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GS121 - Math &amp; Science Wkshop Gift Fund</b>											
<b>Org: KSAADM - Sciences Div-Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.62	324.62	0.00	0.00
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.04	138.04	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25	16.25	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	1.81	0.00	1.81	(1.81)	367.20	367.20	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.81</b>	<b>(1.81)</b>	<b>1,266.11</b>	<b>1,266.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.81</b>	<b>(1.81)</b>	<b>4,518.11</b>	<b>4,518.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GS121</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.81</b>	<b>(1.81)</b>	<b>4,518.11</b>	<b>4,518.11</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSAACA - Sciences Div-Instructn</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	4,500.00	4,500.00	0.00	3,000.10	0.00	3,000.10	1,499.90	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	70,213.00	70,213.00	0.00	750.00	0.00	750.00	69,463.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	392,905.60	392,905.60	0.00	0.00	0.00	0.00	392,905.60	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.28	4,500.28	0.00	0.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328.40	11,328.40
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	13,181.00	0.00	6,605.22	0.00	6,605.22	6,575.78	10,827.41	10,827.41	5,272.50	5,272.50
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.50	2,137.50
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	640.00	640.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	3,500.00	0.00	2,836.02	0.00	2,836.02	663.98	594.37	594.37	0.00	0.00
617BLG	Operating Staff-Longevity	1,264.00	1,264.00	0.00	2,129.80	0.00	2,129.80	(865.80)	1,472.84	1,472.84	0.00	0.00
617F10	Operating Staff	104,590.84	111,276.33	0.00	103,913.92	0.00	103,913.92	7,362.41	94,203.90	94,203.90	85,929.26	85,929.26
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.80	1,322.80
61CBHO	Part Time - Overtime	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676.55	4,676.55	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.53	3,609.53
61CPHX	Part Time Hourly	8,503.00	5,503.00	0.00	0.00	0.00	0.00	5,503.00	16,489.34	16,489.34	15,985.01	15,985.01
61DTHX	Full Time Temp - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.30	3,000.30	0.00	0.00	0.00	0.00	3,000.30	1,920.75	1,920.75	3,507.02	3,507.02
61SNWS	College Work Study	70.00	70.00	0.00	0.00	0.00	0.00	70.00	22.82	22.82	227.14	227.14
<b>Subtotal Account Pool: 61</b>		<b>588,551.74</b>	<b>605,417.23</b>	<b>0.00</b>	<b>119,235.06</b>	<b>0.00</b>	<b>119,235.06</b>	<b>486,182.17</b>	<b>140,333.26</b>	<b>140,333.26</b>	<b>129,959.16</b>	<b>129,959.16</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	6,676.24	6,676.24	0.00	732.15	0.00	732.15	5,944.09	43.13	43.13	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,019.98	48,961.58	0.00	45,735.56	0.00	45,735.56	3,226.02	41,267.24	41,267.24	36,949.62	36,949.62
65YP10	Nonstatus Benefit Distr (Fica)	33,718.40	34,573.52	0.00	554.80	0.00	554.80	34,018.72	3,647.74	3,647.74	3,384.86	3,384.86
65YT10	FT Temp Benefit Distr	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>86,414.79</b>	<b>90,211.51</b>	<b>0.00</b>	<b>47,022.51</b>	<b>0.00</b>	<b>47,022.51</b>	<b>43,189.00</b>	<b>44,958.11</b>	<b>44,958.11</b>	<b>40,334.48</b>	<b>40,334.48</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KSAACA - Sciences Div-Instructn</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740 Capitalizable Plant and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.07	2,261.07
<b>Subtotal Account Pool: 74</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261.07</b>	<b>2,261.07</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	56,054.36	0.00	32,627.00	0.00	32,627.00	23,427.36	37,500.00	37,500.00	69,725.00	69,725.00
<b>Subtotal Account Pool: 7Z</b>	<b>6,000.00</b>	<b>56,054.36</b>	<b>0.00</b>	<b>32,627.00</b>	<b>0.00</b>	<b>32,627.00</b>	<b>23,427.36</b>	<b>432,500.00</b>	<b>432,500.00</b>	<b>69,725.00</b>	<b>69,725.00</b>
<b>Total Org: KSAACA</b>	<b>879,474.53</b>	<b>881,477.76</b>	<b>0.00</b>	<b>321,288.29</b>	<b>0.00</b>	<b>321,288.29</b>	<b>560,189.47</b>	<b>772,593.13</b>	<b>772,593.13</b>	<b>406,034.31</b>	<b>406,034.31</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSAAD1 - Sciences Div-Searches</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	124.10	0.00	124.10	(124.10)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	233.14	0.00	233.14	(233.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,443.73	0.00	1,443.73	(1,443.73)	638.49	638.49	1,401.51	1,401.51
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	893.07	0.00	893.07	(893.07)	0.00	0.00	0.00	0.00
710225	Foreign Travel-Searches	0.00	0.00	0.00	95.20	0.00	95.20	(95.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,137.95	0.00	5,137.95	(5,137.95)	1,273.00	1,273.00	4,964.76	4,964.76
711	Supplies	0.00	12,769.00	0.00	0.00	0.00	0.00	12,769.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,719.96	0.00	1,719.96	(1,719.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.39	936.39
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	2,962.53	0.00	2,962.53	(2,962.53)	1,206.40	1,206.40	1,098.45	1,098.45
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13	175.13
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>12,769.00</b>	<b>0.00</b>	<b>12,609.68</b>	<b>0.00</b>	<b>12,609.68</b>	<b>159.32</b>	<b>3,117.89</b>	<b>3,117.89</b>	<b>8,576.24</b>	<b>8,576.24</b>
<b>Total Org: KSAAD1</b>		<b>0.00</b>	<b>12,769.00</b>	<b>0.00</b>	<b>12,609.68</b>	<b>0.00</b>	<b>12,609.68</b>	<b>159.32</b>	<b>3,117.89</b>	<b>3,117.89</b>	<b>8,576.24</b>	<b>8,576.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSAADM - Sciences Div-Admin</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F14	Fac Tenure Track KSCEA (KSC)	33,980.00	38,282.56	0.00	38,282.56	0.00	38,282.56	0.00	33,980.06	33,980.06	0.00	0.00
615F10	PAT	117,200.00	130,150.09	0.00	130,150.09	0.00	130,150.09	0.00	117,200.02	117,200.02	114,340.04	114,340.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	451.89	0.00	451.89	(451.89)	234.46	234.46	0.00	0.00
617BLG	Operating Staff-Longevity	1,522.00	1,522.00	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,595.73	35,591.20	0.00	35,578.21	0.00	35,578.21	12.99	30,595.74	30,595.74	25,198.96	25,198.96
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	127.52	0.00	127.52	(127.52)	1,441.40	1,441.40	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01	14.01	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.63	2,834.63
61CPHX	Part Time Hourly	1,500.00	1,500.00	0.00	27,937.40	0.00	27,937.40	(26,437.40)	38,693.78	38,693.78	6,787.50	6,787.50
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	4,108.20	0.00	4,108.20	(4,108.20)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	792.00	792.00	0.00	0.00	0.00	0.00	792.00	1,140.00	1,140.00	0.00	0.00
61SNSH	Student Labor	248.20	248.20	0.00	0.00	0.00	0.00	248.20	0.00	0.00	0.00	0.00
61SNWS	College Work Study	125.00	125.00	0.00	0.00	0.00	0.00	125.00	45.42	45.42	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>185,964.93</b>	<b>208,213.05</b>	<b>0.00</b>	<b>236,635.87</b>	<b>0.00</b>	<b>236,635.87</b>	<b>(28,422.82)</b>	<b>223,344.89</b>	<b>223,344.89</b>	<b>150,421.13</b>	<b>150,421.13</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	194.55	194.55	0.00	48.69	0.00	48.69	145.86	13.78	13.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	79,981.32	89,770.50	0.00	89,790.21	0.00	89,790.21	(19.71)	79,618.69	79,618.69	60,001.81	60,001.81
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	2,346.79	0.00	2,346.79	(2,220.79)	3,468.30	3,468.30	914.09	914.09
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	345.09	0.00	345.09	(345.09)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>80,301.87</b>	<b>90,091.05</b>	<b>0.00</b>	<b>92,530.78</b>	<b>0.00</b>	<b>92,530.78</b>	<b>(2,439.73)</b>	<b>83,100.77</b>	<b>83,100.77</b>	<b>60,915.90</b>	<b>60,915.90</b>





	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSAPEF - Faculty Professional Enhance Sci</b>												
<b>Org Mgr: Leversee, Gordon J</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	45,360.00	19,677.85	0.00	0.00	0.00	0.00	19,677.85	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	231.22	0.00	231.22	(231.22)	1,375.08	1,375.08	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	12,704.70	0.00	12,704.70	(12,704.70)	19,789.49	19,789.49	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,488.40	0.00	2,488.40	(2,488.40)	2,342.36	2,342.36	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	7,052.07	0.00	7,052.07	(7,052.07)	7,879.48	7,879.48	0.00	0.00
711	Supplies	22,680.00	20,580.00	0.00	0.00	0.00	0.00	20,580.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	467.70	0.00	467.70	(467.70)	336.95	336.95	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13,783.97	0.00	13,783.97	(13,783.97)	21,973.65	21,973.65	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	247.21	0.00	247.21	(247.21)	55.00	55.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	316.48	0.00	316.48	(316.48)	109.95	109.95	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75	25.75	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,124.00	0.00	1,124.00	(1,124.00)	139.10	139.10	0.00	0.00
719	Staff Support	7,560.00	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	124.99	0.00	124.99	(124.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,129.11	0.00	5,129.11	(5,129.11)	4,704.38	4,704.38	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	894.00	894.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>75,600.00</b>	<b>47,817.85</b>	<b>0.00</b>	<b>44,667.85</b>	<b>0.00</b>	<b>44,667.85</b>	<b>3,150.00</b>	<b>59,625.19</b>	<b>59,625.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	25,682.15	0.00	25,682.15	0.00	25,682.15	0.00	15,974.81	15,974.81	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>25,682.15</b>	<b>0.00</b>	<b>25,682.15</b>	<b>0.00</b>	<b>25,682.15</b>	<b>0.00</b>	<b>15,974.81</b>	<b>15,974.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAPEF</b>		<b>75,600.00</b>	<b>74,550.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>3,150.00</b>	<b>75,600.00</b>	<b>75,600.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSBBS - Biology</b>												
<b>Org Mgr: Cangialosi, Karen R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.07	0.00	3,500.07	(0.07)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	3,111.25	0.00	3,111.25	(3,111.25)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
611F14	Fac Tenure Track KSCEA (KSC)	632,560.00	660,990.96	0.00	650,226.01	0.00	650,226.01	10,764.95	625,530.44	625,530.44	551,640.00	551,640.00
611PA1	Faculty Adjunct Credit KSCAA	60,621.20	60,621.20	0.00	77,312.22	0.00	77,312.22	(16,691.02)	65,186.27	65,186.27	44,603.39	44,603.39
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.05	3,432.05	3,500.00	3,500.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,153.70	2,153.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	16,899.00	0.00	81,952.14	0.00	81,952.14	(65,053.14)	48,547.37	48,547.37	8,404.00	8,404.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.70	8,081.70
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00
615F10	PAT	56,276.88	60,549.91	0.00	63,733.80	0.00	63,733.80	(3,183.89)	52,449.94	52,449.94	50,670.12	50,670.12
61CBHO	Part Time - Overtime	0.00	0.00	0.00	21.18	0.00	21.18	(21.18)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	2,621.25	0.00	2,621.25	1,378.75	4,297.50	4,297.50	19,958.25	19,958.25
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21	0.00	0.00
61SNSH	Student Labor	1,500.15	1,500.15	0.00	1,447.92	0.00	1,447.92	52.23	1,205.26	1,205.26	620.26	620.26
61SNWS	College Work Study	1,000.00	1,000.00	0.00	1,264.07	0.00	1,264.07	(264.07)	397.77	397.77	746.97	746.97
<b>Subtotal Account Pool: 61</b>		<b>759,461.23</b>	<b>809,064.22</b>	<b>0.00</b>	<b>885,189.91</b>	<b>0.00</b>	<b>885,189.91</b>	<b>(76,125.69)</b>	<b>807,103.81</b>	<b>807,103.81</b>	<b>728,378.39</b>	<b>728,378.39</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.25	294.25	0.00	557.15	0.00	557.15	(262.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	303,088.23	317,477.98	0.00	314,147.17	0.00	314,147.17	3,330.81	296,955.76	296,955.76	275,333.56	275,333.56
65YP10	Nonstatus Benefit Distr (Fica)	5,428.18	6,847.70	0.00	13,598.46	0.00	13,598.46	(6,750.76)	10,711.18	10,711.18	7,282.73	7,282.73
<b>Subtotal Account Pool: 65</b>		<b>308,810.66</b>	<b>324,619.93</b>	<b>0.00</b>	<b>328,302.78</b>	<b>0.00</b>	<b>328,302.78</b>	<b>(3,682.85)</b>	<b>307,666.94</b>	<b>307,666.94</b>	<b>282,616.29</b>	<b>282,616.29</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KSCCSC - Chemistry</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740 Capitalizable Plant and Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSCCSC</b>	<b>729,250.94</b>	<b>773,430.89</b>	<b>0.00</b>	<b>793,234.08</b>	<b>2,371.00</b>	<b>795,605.08</b>	<b>(22,174.19)</b>	<b>754,216.61</b>	<b>754,216.61</b>	<b>602,529.93</b>	<b>602,529.93</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KSDUSC - Computer Science</b>											
				<b>Org Mgr: Hanrahan, Michael J</b>							
<b>Total Org: KSDUSC</b>	<b>433,449.79</b>	<b>438,495.21</b>	<b>0.00</b>	<b>456,360.64</b>	<b>0.00</b>	<b>456,360.64</b>	<b>(17,865.43)</b>	<b>440,012.51</b>	<b>440,012.51</b>	<b>582,626.75</b>	<b>582,626.75</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSEESC - Economics</b>												
<b>Org Mgr: Dolenc, Patrick</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.07	0.00	3,500.07	(0.07)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	9,700.02	0.00	9,700.02	(9,699.02)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	350,710.00	367,353.40	0.00	367,353.42	0.00	367,353.42	(0.02)	349,765.66	349,765.66	313,126.76	313,126.76
611PA1	Faculty Adjunct Credit KSCAA	68,727.40	68,727.40	0.00	54,804.10	0.00	54,804.10	13,923.30	47,644.06	47,644.06	56,828.55	56,828.55
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.02	3,500.02
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	21,760.04	0.00	21,760.04	(21,760.04)	19,979.04	19,979.04	5,821.87	5,821.87
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	675.00	675.00	400.00	400.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	2,475.00	2,475.00
61SNSH	Student Labor	0.00	0.00	0.00	431.38	0.00	431.38	(431.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>422,938.40</b>	<b>439,581.80</b>	<b>0.00</b>	<b>458,624.03</b>	<b>0.00</b>	<b>458,624.03</b>	<b>(19,042.23)</b>	<b>430,715.85</b>	<b>430,715.85</b>	<b>382,152.20</b>	<b>382,152.20</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	1,108.85	0.00	1,108.85	(814.77)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	154,312.40	161,635.49	0.00	161,635.49	0.00	161,635.49	0.00	153,197.39	153,197.39	134,644.56	134,644.56
65YP10	Nonstatus Benefit Distr (Fica)	5,773.10	5,773.10	0.00	6,521.68	0.00	6,521.68	(748.58)	6,799.87	6,799.87	5,798.10	5,798.10
<b>Subtotal Account Pool: 65</b>		<b>160,379.58</b>	<b>167,702.67</b>	<b>0.00</b>	<b>169,266.02</b>	<b>0.00</b>	<b>169,266.02</b>	<b>(1,563.35)</b>	<b>159,997.26</b>	<b>159,997.26</b>	<b>140,442.66</b>	<b>140,442.66</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	676.20	0.00	676.20	(676.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
711	Supplies	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,472.96	0.00	1,472.96	(1,472.96)	1,468.53	1,468.53	2,302.57	2,302.57
711100	Supplies-General	0.00	0.00	0.00	840.62	0.00	840.62	(840.62)	610.38	610.38	479.07	479.07
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.37	160.37
711104	Supplies-From Bookstore	0.00	0.00	0.00	276.75	0.00	276.75	(276.75)	116.90	116.90	529.38	529.38
713	Printing and Copying	4,894.00	4,894.00	0.00	0.00	0.00	0.00	4,894.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,031.29	0.00	1,031.29	(1,031.29)	900.80	900.80	599.36	599.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	128.90	0.00	128.90	(128.90)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3,056.06	0.00	3,056.06	(3,056.06)	3,117.52	3,117.52	3,221.19	3,221.19
717200	Other Professional Services-General	0.00	0.00	0.00	473.50	0.00	473.50	(473.50)	680.00	680.00	50.00	50.00
718	Telecommunications	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	156.00	156.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	502.42	0.00	502.42	(502.42)	549.75	549.75	300.31	300.31
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	336.00	336.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	540.00	540.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	599.00	0.00	599.00	(599.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	53.59	53.59
<b>Subtotal Account Pool: 71</b>		<b>10,756.00</b>	<b>10,756.00</b>	<b>0.00</b>	<b>10,754.70</b>	<b>0.00</b>	<b>10,754.70</b>	<b>1.30</b>	<b>8,524.88</b>	<b>8,524.88</b>	<b>9,291.84</b>	<b>9,291.84</b>
<b>Total Org: KSEESC</b>		<b>594,073.98</b>	<b>618,040.47</b>	<b>0.00</b>	<b>638,644.75</b>	<b>0.00</b>	<b>638,644.75</b>	<b>(20,604.28)</b>	<b>599,237.99</b>	<b>599,237.99</b>	<b>531,886.70</b>	<b>531,886.70</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSFNSC - Environmental Studies</b>												
<b>Org Mgr: Gebauer, Renate Le</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	3,000.00	0.00	3,000.10	0.00	3,000.10	(0.10)	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	7,976.00	7,976.00	0.00	30,784.03	0.00	30,784.03	(22,808.03)	3,988.00	3,988.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.19	3,000.19	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	2,608.00	2,608.00	0.00	40,000.04	0.00	40,000.04	(37,392.04)	10,432.05	10,432.05	1,878.05	1,878.05
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.15	3,000.15
61SNSH	Student Labor	0.00	0.00	0.00	85.21	0.00	85.21	(85.21)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	173.18	0.00	173.18	(173.18)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>13,584.00</b>	<b>13,584.00</b>	<b>0.00</b>	<b>74,042.56</b>	<b>0.00</b>	<b>74,042.56</b>	<b>(60,458.56)</b>	<b>17,420.24</b>	<b>17,420.24</b>	<b>4,878.20</b>	<b>4,878.20</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	252.00	252.00	0.00	251.94	0.00	251.94	0.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	889.05	889.05	0.00	5,945.82	0.00	5,945.82	(5,056.77)	1,463.19	1,463.19	409.73	409.73
<b>Subtotal Account Pool: 65</b>		<b>1,141.05</b>	<b>1,141.05</b>	<b>0.00</b>	<b>6,197.76</b>	<b>0.00</b>	<b>6,197.76</b>	<b>(5,056.71)</b>	<b>1,463.19</b>	<b>1,463.19</b>	<b>409.73</b>	<b>409.73</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,986.42	0.00	3,986.42	(3,986.42)	5,262.17	5,262.17	2,459.05	2,459.05
711100	Supplies-General	0.00	0.00	0.00	99.54	0.00	99.54	(99.54)	46.65	46.65	1,465.19	1,465.19
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.09	83.09	235.91	235.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	831.66	0.00	831.66	(831.66)	113.76	113.76	225.92	225.92
713015	Printing & Copying-Departmental	0.00	0.00	0.00	599.69	0.00	599.69	(599.69)	109.76	109.76	126.49	126.49
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	32.77	0.00	32.77	(32.77)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
<b>Subtotal Account Pool: 71</b>		<b>3,360.00</b>	<b>6,060.00</b>	<b>0.00</b>	<b>6,038.08</b>	<b>0.00</b>	<b>6,038.08</b>	<b>21.92</b>	<b>5,813.73</b>	<b>5,813.73</b>	<b>4,874.56</b>	<b>4,874.56</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSFNSC</b>		<b>20,085.05</b>	<b>20,785.05</b>	<b>0.00</b>	<b>86,278.40</b>	<b>0.00</b>	<b>86,278.40</b>	<b>(65,493.35)</b>	<b>24,697.16</b>	<b>24,697.16</b>	<b>10,162.49</b>	<b>10,162.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSGRSC - Geology</b>												
<b>Org Mgr: Gebauer, Renate Le</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.07	0.00	3,500.07	(0.07)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	8,210.08	0.00	8,210.08	(8,209.08)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	233,210.00	244,120.20	0.00	244,120.21	0.00	244,120.21	(0.01)	232,689.85	232,689.85	222,165.00	222,165.00
611PA1	Faculty Adjunct Credit KSCAA	87,208.00	87,208.00	0.00	126,612.71	0.00	126,612.71	(39,404.71)	91,212.09	91,212.09	80,491.05	80,491.05
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.00	3,500.00
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.00	3,972.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	2,608.00	2,608.00	0.00	16,320.07	0.00	16,320.07	(13,712.07)	10,432.05	10,432.05	7,512.03	7,512.03
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	3,300.00	3,300.00
61SNSH	Student Labor	1,000.10	1,000.10	0.00	0.00	0.00	0.00	1,000.10	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	53.20	0.00	53.20	(53.20)	63.76	63.76	195.13	195.13
<b>Subtotal Account Pool: 61</b>		<b>327,527.10</b>	<b>338,437.30</b>	<b>0.00</b>	<b>398,816.34</b>	<b>0.00</b>	<b>398,816.34</b>	<b>(60,379.04)</b>	<b>346,097.84</b>	<b>346,097.84</b>	<b>321,135.21</b>	<b>321,135.21</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	983.72	0.00	983.72	(689.64)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	102,612.40	107,412.88	0.00	107,412.89	0.00	107,412.89	(0.01)	101,918.23	101,918.23	95,531.13	95,531.13
65YP10	Nonstatus Benefit Distr (Fica)	7,544.54	7,544.54	0.00	12,006.47	0.00	12,006.47	(4,461.93)	9,520.80	9,520.80	8,297.15	8,297.15
<b>Subtotal Account Pool: 65</b>		<b>110,451.02</b>	<b>115,251.50</b>	<b>0.00</b>	<b>120,403.08</b>	<b>0.00</b>	<b>120,403.08</b>	<b>(5,151.58)</b>	<b>111,439.03</b>	<b>111,439.03</b>	<b>103,828.28</b>	<b>103,828.28</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	405.55	0.00	405.55	(405.55)	13.00	13.00	201.34	201.34
710100	Out-of-State Travel	0.00	0.00	0.00	775.05	0.00	775.05	(775.05)	478.27	478.27	1,234.41	1,234.41
711	Supplies	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,083.43	0.00	1,083.43	(1,083.43)	1,803.20	1,803.20	2,799.95	2,799.95
711100	Supplies-General	0.00	0.00	0.00	109.33	0.00	109.33	(109.33)	372.98	372.98	690.11	690.11
711104	Supplies-From Bookstore	0.00	0.00	0.00	101.46	0.00	101.46	(101.46)	191.25	191.25	127.50	127.50
713	Printing and Copying	2,033.00	2,033.00	0.00	0.00	0.00	0.00	2,033.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,157.93	0.00	1,157.93	(1,157.93)	899.36	899.36	791.52	791.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	988.40	0.00	988.40	(988.40)	1,042.65	1,042.65	536.41	536.41
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.80	2,897.80
718	Telecommunications	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,092.00	1,092.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	29.96	0.00	29.96	(29.96)	63.28	63.28	84.21	84.21
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,688.00	2,688.00	1,176.00	1,176.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	480.00	480.00	540.00	540.00
<b>Subtotal Account Pool: 71</b>		<b>13,893.00</b>	<b>8,893.00</b>	<b>0.00</b>	<b>8,635.11</b>	<b>0.00</b>	<b>8,635.11</b>	<b>257.89</b>	<b>9,123.99</b>	<b>9,123.99</b>	<b>12,195.25</b>	<b>12,195.25</b>
<b>Total Org: KSGRSC</b>		<b>451,871.12</b>	<b>462,581.80</b>	<b>0.00</b>	<b>527,854.53</b>	<b>0.00</b>	<b>527,854.53</b>	<b>(65,272.73)</b>	<b>466,660.86</b>	<b>466,660.86</b>	<b>437,158.74</b>	<b>437,158.74</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSKMSC - Mathematics</b>												
<b>Org Mgr: Cullinane, Michael J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.18	0.00	3,500.18	(0.18)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	17,000.00	1,000.00	0.00	3,072.00	0.00	3,072.00	(2,072.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	503,760.00	551,976.50	0.00	551,976.51	0.00	551,976.51	(0.01)	381,642.35	381,642.35	480,150.00	480,150.00
611PA1	Faculty Adjunct Credit KSCAA	37,537.20	37,537.20	0.00	94,572.36	0.00	94,572.36	(57,035.16)	80,908.31	80,908.31	22,944.67	22,944.67
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.01	3,500.01
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	23,472.00	23,472.00	0.00	26,655.19	0.00	26,655.19	(3,183.19)	42,462.28	42,462.28	20,378.12	20,378.12
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575.00	5,575.00
615F10	PAT	51,790.00	55,459.96	0.00	55,460.07	0.00	55,460.07	(0.11)	47,142.24	47,142.24	50,039.96	50,039.96
617F10	Operating Staff	22,836.20	21,247.25	0.00	21,247.25	0.00	21,247.25	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	0.00	56.64	56.64
61SNSH	Student Labor	10,001.00	10,001.00	0.00	12,131.51	0.00	12,131.51	(2,130.51)	8,280.44	8,280.44	7,493.14	7,493.14
61SNWS	College Work Study	2,300.00	2,300.00	0.00	1,653.39	0.00	1,653.39	646.61	681.72	681.72	1,585.36	1,585.36
<b>Subtotal Account Pool: 61</b>		<b>672,197.40</b>	<b>706,494.91</b>	<b>0.00</b>	<b>770,344.96</b>	<b>0.00</b>	<b>770,344.96</b>	<b>(63,850.05)</b>	<b>564,667.43</b>	<b>564,667.43</b>	<b>592,312.90</b>	<b>592,312.90</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,722.08	378.08	0.00	551.98	0.00	551.98	(173.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	254,489.93	276,620.82	0.00	276,624.37	0.00	276,624.37	(3.55)	187,807.39	187,807.39	227,981.61	227,981.61
65YP10	Nonstatus Benefit Distr (Fica)	5,124.77	5,124.77	0.00	10,183.14	0.00	10,183.14	(5,058.37)	10,661.38	10,661.38	4,450.88	4,450.88
<b>Subtotal Account Pool: 65</b>		<b>261,336.78</b>	<b>282,123.67</b>	<b>0.00</b>	<b>287,359.49</b>	<b>0.00</b>	<b>287,359.49</b>	<b>(5,235.82)</b>	<b>198,468.77</b>	<b>198,468.77</b>	<b>232,432.49</b>	<b>232,432.49</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSKMSC - Mathematics</b>												
<b>Org Mgr: Cullinane, Michael J</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(1,450.00)	0.00	0.00	0.00	0.00	(1,450.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.80	568.80	0.00	0.00
711	Supplies	3,822.00	8,822.00	0.00	0.00	0.00	0.00	8,822.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,081.50	0.00	6,081.50	(6,081.50)	4,204.02	4,204.02	6,360.18	6,360.18
711100	Supplies-General	0.00	0.00	0.00	(3,953.54)	0.00	(3,953.54)	3,953.54	(3,535.00)	(3,535.00)	(3,425.43)	(3,425.43)
711102	Supplies-Central Stores	0.00	0.00	0.00	147.60	0.00	147.60	(147.60)	704.37	704.37	1,041.01	1,041.01
711104	Supplies-From Bookstore	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	5.06	5.06	268.60	268.60
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	48.00	48.00
713	Printing and Copying	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	6,843.83	0.00	6,843.83	(6,843.83)	5,862.40	5,862.40	6,346.56	6,346.56
713010	Printing & Copying-Publications	0.00	0.00	0.00	47.75	0.00	47.75	(47.75)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,639.82	0.00	1,639.82	(1,639.82)	2,908.64	2,908.64	2,290.12	2,290.12
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	132.99	0.00	132.99	(132.99)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.60	1,829.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
718	Telecommunications	9,300.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,872.00	1,872.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	237.92	0.00	237.92	(237.92)	211.64	211.64	221.76	221.76
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,232.00	0.00	8,232.00	(8,232.00)	7,056.00	7,056.00	5,880.00	5,880.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	1,260.00	1,260.00	780.00	780.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99	10.99	109.25	109.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	116.75	0.00	116.75	(116.75)	80.25	80.25	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50	88.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>19,002.00</b>	<b>24,652.00</b>	<b>0.00</b>	<b>23,018.12</b>	<b>0.00</b>	<b>23,018.12</b>	<b>1,633.88</b>	<b>23,297.67</b>	<b>23,297.67</b>	<b>23,996.65</b>	<b>23,996.65</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSKMSC</b>		<b>957,536.18</b>	<b>1,013,270.58</b>	<b>0.00</b>	<b>1,080,722.57</b>	<b>0.00</b>	<b>1,080,722.57</b>	<b>(67,451.99)</b>	<b>786,433.87</b>	<b>786,433.87</b>	<b>848,742.04</b>	<b>848,742.04</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KSMHSC - Physics</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSMHSC</b>	<b>196,459.65</b>	<b>202,628.56</b>	<b>0.00</b>	<b>277,840.77</b>	<b>0.00</b>	<b>277,840.77</b>	<b>(75,212.21)</b>	<b>297,222.83</b>	<b>297,222.83</b>	<b>306,216.36</b>	<b>306,216.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KSNPSC - Political Science</b>												
<b>Org Mgr: Dolenc, Patrick</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	9,900.00	0.00	9,900.00	(9,900.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	66,890.00	70,160.10	0.00	70,160.11	0.00	70,160.11	(0.01)	66,662.76	66,662.76	53,510.00	53,510.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,615.70	36,615.70
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.40	1,118.40
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	5,216.00	5,216.00	0.00	29,172.08	0.00	29,172.08	(23,956.08)	15,648.00	15,648.00	1,878.00	1,878.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
<b>Subtotal Account Pool: 61</b>		<b>72,106.00</b>	<b>75,376.10</b>	<b>0.00</b>	<b>109,232.19</b>	<b>0.00</b>	<b>109,232.19</b>	<b>(33,856.09)</b>	<b>82,310.76</b>	<b>82,310.76</b>	<b>93,572.10</b>	<b>93,572.10</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	831.60	0.00	831.60	(831.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	29,431.60	30,870.44	0.00	30,870.44	0.00	30,870.44	0.00	29,198.33	29,198.33	23,009.30	23,009.30
65YP10	Nonstatus Benefit Distr (Fica)	438.14	438.14	0.00	2,450.40	0.00	2,450.40	(2,012.26)	1,314.41	1,314.41	3,365.23	3,365.23
<b>Subtotal Account Pool: 65</b>		<b>29,869.74</b>	<b>31,308.58</b>	<b>0.00</b>	<b>34,152.44</b>	<b>0.00</b>	<b>34,152.44</b>	<b>(2,843.86)</b>	<b>30,512.74</b>	<b>30,512.74</b>	<b>26,374.53</b>	<b>26,374.53</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00	175.82	175.82
711100	Supplies-General	0.00	0.00	0.00	45.95	0.00	45.95	(45.95)	0.00	0.00	212.00	212.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
713	Printing and Copying	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	331.52	0.00	331.52	(331.52)	243.40	243.40	397.20	397.20
718	Telecommunications	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	312.00	312.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	12.72	0.00	12.72	(12.72)	6.39	6.39	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	336.00	336.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	300.00	300.00	360.00	360.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
<b>Subtotal Account Pool: 71</b>		<b>1,454.00</b>	<b>1,954.00</b>	<b>0.00</b>	<b>1,842.19</b>	<b>0.00</b>	<b>1,842.19</b>	<b>111.81</b>	<b>1,354.79</b>	<b>1,354.79</b>	<b>2,617.02</b>	<b>2,617.02</b>
<b>Total Org: KSNPSC</b>		<b>103,429.74</b>	<b>108,638.68</b>	<b>0.00</b>	<b>145,226.82</b>	<b>0.00</b>	<b>145,226.82</b>	<b>(36,588.14)</b>	<b>114,178.29</b>	<b>114,178.29</b>	<b>122,563.65</b>	<b>122,563.65</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KSQSSG - Sociology</b>											
				<b>Org Mgr: Seibert, M Therese</b>							
<b>Total Org: KSQSSG</b>	1,110,237.89	1,163,505.45	0.00	1,240,418.45	0.00	1,240,418.45	(76,913.00)	1,132,895.67	1,132,895.67	985,855.41	985,855.41

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KSRSSC - Social Sciences Program</b>											
<b>Org Mgr: Weed, Charles F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BAS Admin Stipend-Act, Chair, Etc	3,000.00	3,000.00	0.00	3,000.10	0.00	3,000.10	(0.10)	0.00	0.00	0.00	0.00
611BXT Supplemental-Teaching	1.00	1.00	0.00	2,250.08	0.00	2,250.08	(2,249.08)	0.00	0.00	0.00	0.00
611F14 Fac Tenure Track KSCEA (KSC)	108,870.00	56,170.10	0.00	56,170.10	0.00	56,170.10	0.00	53,262.75	53,262.75	0.00	0.00
611PA1 Faculty Adjunct Credit KSCAA	5,833.80	5,833.80	0.00	0.00	0.00	0.00	5,833.80	11,131.03	11,131.03	0.00	0.00
611PAS *OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.19	3,000.19	0.00	0.00
611PBN *OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	0.00	0.00
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	2,720.00	0.00	2,720.00	(2,720.00)	0.00	0.00	0.00	0.00
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM *OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	3,000.15	3,000.15
611PXT *OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>117,704.80</b>	<b>65,004.90</b>	<b>0.00</b>	<b>64,140.28</b>	<b>0.00</b>	<b>64,140.28</b>	<b>864.62</b>	<b>70,295.97</b>	<b>70,295.97</b>	<b>3,000.15</b>	<b>3,000.15</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	252.08	252.08	0.00	440.92	0.00	440.92	(188.84)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	47,902.80	24,714.84	0.00	24,714.84	0.00	24,714.84	0.00	23,329.12	23,329.12	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	490.04	490.04	0.00	228.48	0.00	228.48	261.56	1,430.72	1,430.72	252.00	252.00
<b>Subtotal Account Pool: 65</b>	<b>48,644.92</b>	<b>25,456.96</b>	<b>0.00</b>	<b>25,384.24</b>	<b>0.00</b>	<b>25,384.24</b>	<b>72.72</b>	<b>24,759.84</b>	<b>24,759.84</b>	<b>252.00</b>	<b>252.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.39	58.39	0.00	0.00
711 Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	26.59	0.00	26.59	(26.59)	414.77	414.77	0.00	0.00
711102 Supplies-Central Stores	0.00	0.00	0.00	170.10	0.00	170.10	(170.10)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718 Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	21.55	0.00	21.55	(21.55)	44.95	44.95	24.06	24.06
718050 Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	60.00	60.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
<b>Subtotal Account Pool: 71</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>458.24</b>	<b>0.00</b>	<b>458.24</b>	<b>91.76</b>	<b>591.56</b>	<b>591.56</b>	<b>54.06</b>	<b>54.06</b>
<b>Total Org: KSRSSC</b>	<b>166,899.72</b>	<b>91,011.86</b>	<b>0.00</b>	<b>89,982.76</b>	<b>0.00</b>	<b>89,982.76</b>	<b>1,029.10</b>	<b>95,647.37</b>	<b>95,647.37</b>	<b>3,306.21</b>	<b>3,306.21</b>
<b>Total Fund: 5U0000</b>	<b>9,998,077.56</b>	<b>10,605,745.94</b>	<b>0.00</b>	<b>10,723,484.05</b>	<b>2,371.00</b>	<b>10,725,855.05</b>	<b>(120,109.11)</b>	<b>10,293,543.61</b>	<b>10,293,543.61</b>	<b>9,054,134.94</b>	<b>9,054,134.94</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>											
<b>Org: KSAACA - Sciences Div-Instructn</b>											
<b>Account Pool: 71 - Support</b>											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	8,407.00	8,407.00	16,814.00	(16,814.00)	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	(8,407.00)	(8,407.00)	0.00	(8,407.00)	8,407.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,407.00)</b>	<b>0.00</b>	<b>8,407.00</b>	<b>8,407.00</b>	<b>(8,407.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAACA</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,407.00)</b>	<b>0.00</b>	<b>8,407.00</b>	<b>8,407.00</b>	<b>(8,407.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Leversee, Gordon J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0PPD - Keene General Prepaid Expenses</b>												
<b>Org: KSCCSC - Chemistry</b>				<b>Org Mgr: Blatchly, Richard A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	3,084.00	0.00	3,084.00	(3,084.00)	(3,084.00)	(3,084.00)	(4,125.00)	(4,125.00)	
717200 Other Professional Services-General	0.00	0.00	0.00	(3,084.00)	0.00	(3,084.00)	3,084.00	3,084.00	3,084.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSCCSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,407.00)</b>	<b>0.00</b>	<b>8,407.00</b>	<b>8,407.00</b>	<b>(8,407.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5US000 - Sciences-Gen Op</b>											
<b>Org: KSAACA - Sciences Div-Instructn</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	395,000.00	437,807.00	0.00	437,807.00	0.00	437,807.00	0.00	(395,000.00)	(395,000.00)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>395,000.00</b>	<b>437,807.00</b>	<b>0.00</b>	<b>437,807.00</b>	<b>0.00</b>	<b>437,807.00</b>	<b>0.00</b>	<b>(395,000.00)</b>	<b>(395,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSAACA</b>	<b>395,000.00</b>	<b>437,807.00</b>	<b>0.00</b>	<b>437,807.00</b>	<b>0.00</b>	<b>437,807.00</b>	<b>0.00</b>	<b>(395,000.00)</b>	<b>(395,000.00)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5US000 - Sciences-Gen Op</b>											
<b>Org: KSBBS - Biology</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KSBBS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Cangialosi, Karen R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5US000 - Sciences-Gen Op</b>												
<b>Org: KSCCSC - Chemistry</b>				<b>Org Mgr: Blatchly, Richard A</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	(42,000.00)	0.00	(42,000.00)	0.00	(42,000.00)	0.00	0.00	0.00	0.00	0.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,000.00)</b>	<b>0.00</b>	<b>(42,000.00)</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KSCCSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,000.00)</b>	<b>0.00</b>	<b>(42,000.00)</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5US000</b>	<b>395,000.00</b>	<b>437,807.00</b>	<b>0.00</b>	<b>395,807.00</b>	<b>0.00</b>	<b>395,807.00</b>	<b>42,000.00</b>	<b>(410,000.00)</b>	<b>(410,000.00)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org Lvl 3: KSAXXX</b>	<b>10,753,675.08</b>	<b>11,466,451.06</b>	<b>(8,407.00)</b>	<b>11,455,016.25</b>	<b>10,778.00</b>	<b>11,465,794.25</b>	<b>656.81</b>	<b>10,217,063.63</b>	<b>10,217,063.63</b>	<b>9,332,826.15</b>	<b>9,332,826.15</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 54N128 - All Hazards Preparedness 09/06-03/0</b>											
<b>Org: KTAADM - Physical Plant-Admin</b>											
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.56)	(269.56)	1,346.16	1,346.16
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.50	534.50
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.77	143.77
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(269.56)</b>	<b>(269.56)</b>	<b>2,156.43</b>	<b>2,156.43</b>
<b>Total Org: KTAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(269.56)</b>	<b>(269.56)</b>	<b>2,156.43</b>	<b>2,156.43</b>
<b>Total Fund: 54N128</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(269.56)</b>	<b>(269.56)</b>	<b>2,156.43</b>	<b>2,156.43</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 54N149 - All Hazards Phase II 01/08-06/08</b>												
<b>Org: KTAADM - Physical Plant-Admin</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 54N149</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR200 - Residence Life</b>											
<b>Org: KTACAR - Carpentry/Paint/Hardware</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	60,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	14,074.75	0.00	14,074.75	(14,074.75)	20,328.11	20,328.11	40,068.91
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.00
716	Maintenance and Rentals	50,000.00	53,500.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	24,682.15	0.00	90,880.47	27,519.50	118,399.97	(93,717.82)	75,644.32	75,644.32	16,184.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.56
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,439.86
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,263.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
<b>Subtotal Account Pool: 71</b>		<b>110,000.00</b>	<b>133,182.15</b>	<b>0.00</b>	<b>104,955.22</b>	<b>27,519.50</b>	<b>132,474.72</b>	<b>707.43</b>	<b>95,972.43</b>	<b>95,972.43</b>	<b>130,837.33</b>
<b>Total Org: KTACAR</b>		<b>110,000.00</b>	<b>133,182.15</b>	<b>0.00</b>	<b>104,955.22</b>	<b>27,519.50</b>	<b>132,474.72</b>	<b>707.43</b>	<b>95,972.43</b>	<b>95,972.43</b>	<b>130,837.33</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR200 - Residence Life</b>											
<b>Org: KTACUS - Custodial Service</b>											
				<b>Org Mgr: Mazzola, Frank</b>							
<b>Account Pool: 71 - Support</b>											
711 Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	2,061.72	0.00	2,061.72	(2,061.72)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,061.72</b>	<b>0.00</b>	<b>2,061.72</b>	<b>438.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTACUS</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,061.72</b>	<b>0.00</b>	<b>2,061.72</b>	<b>438.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR200 - Residence Life</b>												
<b>Org: KTAECT - Electrical</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711 Supplies	12,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	25,747.37	0.00	25,747.37	(25,747.37)	19,342.91	19,342.91	20,521.15	20,521.15	
716 Maintenance and Rentals	20,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	3,100.25	0.00	3,100.25	(3,100.25)	8,613.57	8,613.57	1,266.40	1,266.40	
716048 Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	7,385.00	0.00	7,385.00	(7,385.00)	1,803.13	1,803.13	18,631.72	18,631.72	
717200 Other Professional Services-General	0.00	0.00	0.00	1,155.00	0.00	1,155.00	(1,155.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>32,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>37,387.62</b>	<b>0.00</b>	<b>37,387.62</b>	<b>612.38</b>	<b>29,759.61</b>	<b>29,759.61</b>	<b>40,419.27</b>	<b>40,419.27</b>	
<b>Total Org: KTAECT</b>	<b>32,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>37,387.62</b>	<b>0.00</b>	<b>37,387.62</b>	<b>612.38</b>	<b>29,759.61</b>	<b>29,759.61</b>	<b>40,419.27</b>	<b>40,419.27</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR200 - Residence Life</b>											
<b>Org: KTAMEC - Mechanical</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	15,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	15,493.39	0.00	15,493.39	(15,493.39)	10,961.37	10,961.37	9,301.53
716	Maintenance and Rentals	50,000.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30,209.18	10,942.44	41,151.62	(41,151.62)	15,256.74	15,256.74	28,346.11
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,915.20
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
<b>Subtotal Account Pool: 71</b>		<b>65,000.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>45,702.57</b>	<b>10,942.44</b>	<b>56,645.01</b>	<b>854.99</b>	<b>26,218.11</b>	<b>26,218.11</b>	<b>48,082.84</b>
<b>Total Org: KTAMEC</b>		<b>65,000.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>45,702.57</b>	<b>10,942.44</b>	<b>56,645.01</b>	<b>854.99</b>	<b>26,218.11</b>	<b>26,218.11</b>	<b>48,082.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR200 - Residence Life</b>												
<b>Org: KTAUTY - Utility</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,641.79	0.00	3,641.79	(3,641.79)	740.07	740.07	3,112.25	3,112.25
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,641.79</b>	<b>0.00</b>	<b>3,641.79</b>	<b>(641.79)</b>	<b>740.07</b>	<b>740.07</b>	<b>10,112.25</b>	<b>10,112.25</b>
<b>Account Pool: 78 - Utilities</b>												
780005	Heating Fuels-#2 Oil	30,000.00	35,000.00	0.00	59,686.08	0.00	59,686.08	(24,686.08)	27,514.97	27,514.97	25,467.10	25,467.10
780100	Electricity	58,000.00	55,500.00	0.00	27,934.91	0.00	27,934.91	27,565.09	29,078.47	29,078.47	24,747.47	24,747.47
780Z45	Other Utilities-Solid Waste Removal	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>93,000.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>87,620.99</b>	<b>0.00</b>	<b>87,620.99</b>	<b>2,879.01</b>	<b>56,593.44</b>	<b>56,593.44</b>	<b>50,214.57</b>	<b>50,214.57</b>
<b>Total Org: KTAUTY</b>		<b>93,000.00</b>	<b>93,500.00</b>	<b>0.00</b>	<b>91,262.78</b>	<b>0.00</b>	<b>91,262.78</b>	<b>2,237.22</b>	<b>57,333.51</b>	<b>57,333.51</b>	<b>60,326.82</b>	<b>60,326.82</b>
<b>Total Fund: 5AR200</b>		<b>355,609.00</b>	<b>324,682.15</b>	<b>0.00</b>	<b>281,369.91</b>	<b>38,461.94</b>	<b>319,831.85</b>	<b>4,850.30</b>	<b>209,283.66</b>	<b>209,283.66</b>	<b>279,666.26</b>	<b>279,666.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR217 - Dining</b>												
<b>Org: KTACAR - Carpentry/Paint/Hardware</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711 Supplies	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	65.91	0.00	65.91	(65.91)	0.00	0.00	56.91	56.91	
716 Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	
<b>Subtotal Account Pool: 71</b>	<b>500.00</b>	<b>200.00</b>	<b>0.00</b>	<b>65.91</b>	<b>0.00</b>	<b>65.91</b>	<b>134.09</b>	<b>0.00</b>	<b>0.00</b>	<b>856.91</b>	<b>856.91</b>	
<b>Total Org: KTACAR</b>	<b>500.00</b>	<b>200.00</b>	<b>0.00</b>	<b>65.91</b>	<b>0.00</b>	<b>65.91</b>	<b>134.09</b>	<b>0.00</b>	<b>0.00</b>	<b>856.91</b>	<b>856.91</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR217 - Dining</b>												
<b>Org: KTAECT - Electrical</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	724.85	0.00	724.85	(724.85)	502.93	502.93	5,919.95	5,919.95	
716 Maintenance and Rentals	13,000.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	11,546.00	0.00	11,546.00	(11,546.00)	12,516.00	12,516.00	4,325.56	4,325.56	
<b>Subtotal Account Pool: 71</b>	<b>13,000.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>12,270.85</b>	<b>0.00</b>	<b>12,270.85</b>	<b>2,529.15</b>	<b>13,018.93</b>	<b>13,018.93</b>	<b>10,245.51</b>	<b>10,245.51</b>	
<b>Total Org: KTAECT</b>	<b>13,000.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>12,270.85</b>	<b>0.00</b>	<b>12,270.85</b>	<b>2,529.15</b>	<b>13,018.93</b>	<b>13,018.93</b>	<b>10,245.51</b>	<b>10,245.51</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5AR217 - Dining</b>												
<b>Org: KTAMEC - Mechanical</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.30	49.30	
716 Maintenance and Rentals	19,000.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	10,815.00	0.00	10,815.00	(10,815.00)	19,749.20	19,749.20	23,662.00	23,662.00	
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	11,785.75	0.00	11,785.75	(11,785.75)	4,828.00	4,828.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>19,000.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>22,600.75</b>	<b>0.00</b>	<b>22,600.75</b>	<b>1,899.25</b>	<b>24,577.20</b>	<b>24,577.20</b>	<b>23,711.30</b>	<b>23,711.30</b>	
<b>Total Org: KTAMEC</b>	<b>19,000.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>22,600.75</b>	<b>0.00</b>	<b>22,600.75</b>	<b>1,899.25</b>	<b>24,577.20</b>	<b>24,577.20</b>	<b>23,711.30</b>	<b>23,711.30</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5AR217 - Dining</b>											
<b>Org: KTAUTY - Utility</b>											
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
716048 Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.73	156.73
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.73</b>	<b>296.73</b>
<b>Account Pool: 78 - Utilities</b>											
78 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z25 Other Utilities-Landfill Fees	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,492.46	7,492.46	20,907.37	20,907.37
780Z45 Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.00	2,561.00
<b>Subtotal Account Pool: 78</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,492.46</b>	<b>7,492.46</b>	<b>23,468.37</b>	<b>23,468.37</b>
<b>Total Org: KTAUTY</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,492.46</b>	<b>7,492.46</b>	<b>23,765.10</b>	<b>23,765.10</b>
<b>Total Fund: 5AR217</b>	<b>60,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>34,937.51</b>	<b>0.00</b>	<b>34,937.51</b>	<b>4,562.49</b>	<b>45,088.59</b>	<b>45,088.59</b>	<b>58,578.82</b>	<b>58,578.82</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DF102 - NE Association of A.P.P.A.</b>												
<b>Org: KTAADM - Physical Plant-Admin</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.71	1,235.71	
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.80	1,029.80	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.95	342.95	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183.46</b>	<b>3,183.46</b>	
<b>Total Org: KTAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183.46</b>	<b>3,183.46</b>	
<b>Total Fund: 5DF102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183.46</b>	<b>3,183.46</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5DT100 - Central Stores-Designated</b>												
<b>Org: KTACST - Central Stores Receiving</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	(853.51)	0.00	(853.51)	853.51	(793.08)	(793.08)	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	58,643.30	0.00	58,643.30	(58,643.30)	63,316.84	63,316.84	69,369.90	69,369.90	
711102 Supplies-Central Stores	0.00	0.00	0.00	(60,676.28)	0.00	(60,676.28)	60,676.28	(82,035.12)	(82,035.12)	(20,202.75)	(20,202.75)	
713000 Printing & Copying-General	0.00	0.00	0.00	10,328.77	0.00	10,328.77	(10,328.77)	9,055.38	9,055.38	7,471.81	7,471.81	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,442.28</b>	<b>0.00</b>	<b>7,442.28</b>	<b>(7,442.28)</b>	<b>(10,455.98)</b>	<b>(10,455.98)</b>	<b>56,638.96</b>	<b>56,638.96</b>	
<b>Total Org: KTACST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,442.28</b>	<b>0.00</b>	<b>7,442.28</b>	<b>(7,442.28)</b>	<b>(10,455.98)</b>	<b>(10,455.98)</b>	<b>56,638.96</b>	<b>56,638.96</b>	
<b>Total Fund: 5DT100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,442.28</b>	<b>0.00</b>	<b>7,442.28</b>	<b>(7,442.28)</b>	<b>(10,455.98)</b>	<b>(10,455.98)</b>	<b>56,638.96</b>	<b>56,638.96</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GE245 - Wal-Mart Com Edge Scholarship</b>											
<b>Org: KTAADM - Physical Plant-Admin</b>											
<b>Account Pool: 71 - Support</b>											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5GE245</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GE277 - Veterans Monument Fund</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5GE277</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5GEZ45 - Francis Oliver Campus Beautificatio</b>												
<b>Org: KTAADM - Physical Plant-Admin</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	177.07	0.00	177.07	(177.07)	0.00	0.00	0.00	0.00	
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00	
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.50	2,232.50	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.07</b>	<b>0.00</b>	<b>287.07</b>	<b>(287.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232.50</b>	<b>2,232.50</b>	
<b>Total Org: KTAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.07</b>	<b>0.00</b>	<b>287.07</b>	<b>(287.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232.50</b>	<b>2,232.50</b>	
<b>Total Fund: 5GEZ45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.07</b>	<b>0.00</b>	<b>287.07</b>	<b>(287.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232.50</b>	<b>2,232.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5GT101 - Memorial Trees Benches Plaques</b>											
<b>Org: KTAADM - Physical Plant-Admin</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,777.47	0.00	1,777.47	(1,777.47)	0.00	0.00	15.00	15.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,585.00	0.00	1,585.00	(1,585.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	96.21	0.00	96.21	(96.21)	555.50	555.50	284.92	284.92
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,283.68</b>	<b>0.00</b>	<b>4,283.68</b>	<b>(4,283.68)</b>	<b>555.50</b>	<b>555.50</b>	<b>299.92</b>	<b>299.92</b>
<b>Total Org: KTAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,283.68</b>	<b>0.00</b>	<b>4,283.68</b>	<b>(4,283.68)</b>	<b>555.50</b>	<b>555.50</b>	<b>299.92</b>	<b>299.92</b>
<b>Total Fund: 5GT101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,283.68</b>	<b>0.00</b>	<b>4,283.68</b>	<b>(4,283.68)</b>	<b>555.50</b>	<b>555.50</b>	<b>299.92</b>	<b>299.92</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5NG004 - KSC Equipment</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740300 Depreciation - Equipment	0.00	0.00	13,912.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>13,912.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>13,912.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5NG004</b>	<b>0.00</b>	<b>0.00</b>	<b>13,912.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KTAADM - Physical Plant-Admin</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
615F10	PAT	229,310.00	254,290.33	0.00	254,231.75	0.00	254,231.75	58.58	259,980.03	259,980.03	249,617.42
617BHO	Operating Staff-Overtime	0.00	300.00	0.00	8,995.50	0.00	8,995.50	(8,695.50)	962.40	962.40	0.00
617BLG	Operating Staff-Longevity	2,795.00	2,795.00	0.00	3,776.17	0.00	3,776.17	(981.17)	3,056.15	3,056.15	0.00
617F10	Operating Staff	146,099.97	153,115.65	0.00	153,115.76	0.00	153,115.76	(0.11)	146,080.04	146,080.04	100,308.06
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.00
61CBHO	Part Time - Overtime	300.00	0.00	0.00	110.25	0.00	110.25	(110.25)	14,880.36	14,880.36	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.88
61CPHX	Part Time Hourly	7,940.00	7,940.00	0.00	8,907.75	0.00	8,907.75	(967.75)	28,868.75	28,868.75	25,445.75
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	417.63	0.00	417.63	(417.63)	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	31,000.00	0.00	27,616.00	0.00	27,616.00	3,384.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.13	76.13	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00
61SNSH	Student Labor	2,452.00	2,452.00	0.00	2,266.00	0.00	2,266.00	186.00	3,811.35	3,811.35	1,377.01
61SNWS	College Work Study	105.00	105.00	0.00	0.00	0.00	0.00	105.00	701.35	701.35	0.00
<b>Subtotal Account Pool: 61</b>		<b>389,003.97</b>	<b>451,999.98</b>	<b>0.00</b>	<b>459,459.81</b>	<b>0.00</b>	<b>459,459.81</b>	<b>(7,459.83)</b>	<b>459,416.56</b>	<b>459,416.56</b>	<b>381,526.12</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	260.15	260.15	0.00	1,117.17	0.00	1,117.17	(857.02)	82.63	82.63	0.00
65YF10	Full Fringe Benefit Distr Expe	165,180.39	179,258.64	0.00	179,295.20	0.00	179,295.20	(36.56)	177,857.49	177,857.49	150,468.22
65YP10	Nonstatus Benefit Distr (Fica)	666.96	666.96	0.00	748.24	0.00	748.24	(81.28)	3,901.25	3,901.25	2,538.77
65YT10	FT Temp Benefit Distr	0.00	2,604.00	0.00	2,319.73	0.00	2,319.73	284.27	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>166,107.50</b>	<b>182,789.75</b>	<b>0.00</b>	<b>183,480.34</b>	<b>0.00</b>	<b>183,480.34</b>	<b>(690.59)</b>	<b>181,841.37</b>	<b>181,841.37</b>	<b>153,006.99</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5U0000 - Keene General Operating</b>											
<b>Org: KTAADM - Physical Plant-Admin</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	6,134.71	6,134.71	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	1,162.36	0.00	1,162.36	0.00	1,162.36	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>12,500.00</b>	<b>1,162.36</b>	<b>0.00</b>	<b>1,162.36</b>	<b>0.00</b>	<b>1,162.36</b>	<b>0.00</b>	<b>6,134.71</b>	<b>6,134.71</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTAADM</b>		<b>647,593.47</b>	<b>760,934.09</b>	<b>0.00</b>	<b>759,781.49</b>	<b>0.00</b>	<b>759,781.49</b>	<b>1,152.60</b>	<b>1,030,657.19</b>	<b>1,030,657.19</b>	<b>640,929.96</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTACUS - Custodial Service</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	9,999.00	9,999.00	0.00	13,680.06	0.00	13,680.06	(3,681.06)	12,585.68	12,585.68	12,000.04	12,000.04
61CPHX	Part Time Hourly	4,001.00	4,001.00	0.00	2,121.00	0.00	2,121.00	1,880.00	2,747.50	2,747.50	3,700.38	3,700.38
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>14,004.00</b>	<b>14,004.00</b>	<b>0.00</b>	<b>15,801.06</b>	<b>0.00</b>	<b>15,801.06</b>	<b>(1,797.06)</b>	<b>15,333.18</b>	<b>15,333.18</b>	<b>15,700.42</b>	<b>15,700.42</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	0.00	1,327.34	0.00	1,327.34	(151.34)	1,288.11	1,288.11	1,318.89	1,318.89
<b>Subtotal Account Pool: 65</b>		<b>1,176.34</b>	<b>1,176.34</b>	<b>0.00</b>	<b>1,327.34</b>	<b>0.00</b>	<b>1,327.34</b>	<b>(151.00)</b>	<b>1,288.11</b>	<b>1,288.11</b>	<b>1,318.89</b>	<b>1,318.89</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	883.16	0.00	883.16	(883.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,590.00	0.00	2,590.00	(2,590.00)	0.00	0.00	0.00	0.00
711	Supplies	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	18,078.84	0.00	18,078.84	(18,078.84)	4,826.58	4,826.58	804.55	804.55
711100	Supplies-General	0.00	0.00	0.00	7,059.10	0.00	7,059.10	(7,059.10)	5,803.71	5,803.71	60,891.20	60,891.20
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	15,044.62	0.00	15,044.62	(15,044.62)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,188.00	0.00	1,188.00	(1,188.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,002,100.00	1,827,692.00	0.00	0.00	0.00	0.00	1,827,692.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	1,819,325.40	0.00	1,819,325.40	(1,819,325.40)	1,770,671.04	1,770,671.04	1,742,967.96	1,742,967.96
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	390.55	0.00	390.55	(390.55)	437.40	437.40	452.74	452.74
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
71C	Other Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,050,000.00</b>	<b>1,875,592.00</b>	<b>0.00</b>	<b>1,865,495.67</b>	<b>0.00</b>	<b>1,865,495.67</b>	<b>10,096.33</b>	<b>1,782,674.73</b>	<b>1,782,674.73</b>	<b>1,806,052.45</b>	<b>1,806,052.45</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTACUS</b>		<b>2,070,180.34</b>	<b>1,890,772.34</b>	<b>0.00</b>	<b>1,882,624.07</b>	<b>0.00</b>	<b>1,882,624.07</b>	<b>8,148.27</b>	<b>1,799,296.02</b>	<b>1,799,296.02</b>	<b>1,823,071.76</b>	<b>1,823,071.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAECT - Electrical</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	40,000.00	0.00	30,402.93	0.00	30,402.93	9,597.07	1,594.12	1,594.12	0.00	0.00
617BLG	Operating Staff-Longevity	2,720.00	2,720.00	0.00	1,725.81	0.00	1,725.81	994.19	1,002.89	1,002.89	0.00	0.00
617F10	Operating Staff	196,272.00	212,454.00	0.00	212,454.17	0.00	212,454.17	(0.17)	195,723.28	195,723.28	179,574.24	179,574.24
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.48	1,990.48
61CBHO	Part Time - Overtime	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,480.65	28,480.65	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,467.46	35,467.46
61CPHX	Part Time Hourly	25,100.00	15,100.00	0.00	13,964.23	0.00	13,964.23	1,135.77	13,707.89	13,707.89	30,081.34	30,081.34
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>267,095.00</b>	<b>273,277.00</b>	<b>0.00</b>	<b>258,547.14</b>	<b>0.00</b>	<b>258,547.14</b>	<b>14,729.86</b>	<b>240,508.83</b>	<b>240,508.83</b>	<b>247,113.52</b>	<b>247,113.52</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,588.73	3,588.73	0.00	2,698.75	0.00	2,698.75	889.98	115.74	115.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	86,359.68	93,479.76	0.00	93,512.42	0.00	93,512.42	(32.66)	85,728.29	85,728.29	77,216.95	77,216.95
65YP10	Nonstatus Benefit Distr (Fica)	2,108.40	1,268.40	0.00	1,173.00	0.00	1,173.00	95.40	3,618.60	3,618.60	5,673.30	5,673.30
<b>Subtotal Account Pool: 65</b>		<b>92,056.81</b>	<b>98,336.89</b>	<b>0.00</b>	<b>97,384.17</b>	<b>0.00</b>	<b>97,384.17</b>	<b>952.72</b>	<b>89,462.63</b>	<b>89,462.63</b>	<b>82,890.25</b>	<b>82,890.25</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	29,555.44	0.00	0.00	0.00	0.00	29,555.44	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	65.82	65.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	750.00	750.00	400.00	400.00
711	Supplies	149,331.00	149,331.00	0.00	0.00	0.00	0.00	149,331.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	105,308.40	0.00	105,308.40	(105,308.40)	110,928.20	110,928.20	71,055.54	71,055.54
711100	Supplies-General	0.00	0.00	0.00	237.99	0.00	237.99	(237.99)	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	68.50	68.50	372.99	372.99
716	Maintenance and Rentals	61,196.00	61,196.00	0.00	0.00	0.00	0.00	61,196.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	49,716.69	1,200.00	50,916.69	(50,916.69)	36,206.61	36,206.61	25,075.29	25,075.29
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.59	986.59
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	73,862.64	0.00	73,862.64	(73,862.64)	89,587.76	89,587.76	51,532.50	51,532.50
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,008.67	11,008.67
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.10	766.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
718	Telecommunications	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	39.81	0.00	39.81	(39.81)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	385.00	385.00	360.00	360.00
<b>Subtotal Account Pool: 71</b>		<b>211,031.00</b>	<b>240,586.44</b>	<b>0.00</b>	<b>231,479.09</b>	<b>1,200.00</b>	<b>232,679.09</b>	<b>7,907.35</b>	<b>238,435.89</b>	<b>238,435.89</b>	<b>162,851.68</b>	<b>162,851.68</b>
<b>Total Org: KTAECT</b>		<b>570,182.81</b>	<b>612,200.33</b>	<b>0.00</b>	<b>587,410.40</b>	<b>1,200.00</b>	<b>588,610.40</b>	<b>23,589.93</b>	<b>568,407.35</b>	<b>568,407.35</b>	<b>492,855.45</b>	<b>492,855.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAEOP - Emergency Operations Planning</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTAEOP</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAGRN - Grounds</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	104,770.00	116,922.73	0.00	116,922.75	0.00	116,922.75	(0.02)	104,769.90	104,769.90	101,380.21	101,380.21
617BHO	Operating Staff-Overtime	0.00	38,530.00	0.00	36,146.10	0.00	36,146.10	2,383.90	1,756.24	1,756.24	0.00	0.00
617BLG	Operating Staff-Longevity	5,464.00	5,464.00	0.00	7,916.89	0.00	7,916.89	(2,452.89)	7,289.25	7,289.25	0.00	0.00
617F10	Operating Staff	335,604.24	347,030.57	0.00	346,956.69	0.00	346,956.69	73.88	327,392.54	327,392.54	288,020.33	288,020.33
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,215.27	6,215.27
61CBHO	Part Time - Overtime	38,530.00	0.00	0.00	290.90	0.00	290.90	(290.90)	45,544.90	45,544.90	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,348.54	41,348.54
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.35	11.35
61CPHX	Part Time Hourly	73,818.23	65,818.23	0.00	36,811.96	0.00	36,811.96	29,006.27	49,803.86	49,803.86	70,094.12	70,094.12
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	336.32	0.00	336.32	(336.32)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	27,500.00	0.00	29,252.83	0.00	29,252.83	(1,752.83)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.07	75.07	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	409.00	409.00	0.00	630.00	0.00	630.00	(221.00)	150.00	150.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	97.15	0.00	97.15	(97.15)	0.00	0.00	199.66	199.66
61SNSH	Student Labor	18,000.00	18,000.00	0.00	12,275.87	0.00	12,275.87	5,724.13	7,179.00	7,179.00	14,487.64	14,487.64
61SNWS	College Work Study	1,220.00	1,220.00	0.00	1,127.64	0.00	1,127.64	92.36	440.34	440.34	504.88	504.88
<b>Subtotal Account Pool: 61</b>		<b>577,820.47</b>	<b>620,899.53</b>	<b>0.00</b>	<b>588,765.10</b>	<b>0.00</b>	<b>588,765.10</b>	<b>32,134.43</b>	<b>544,401.10</b>	<b>544,401.10</b>	<b>522,262.00</b>	<b>522,262.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,730.20	3,730.20	0.00	3,806.78	0.00	3,806.78	(76.58)	146.39	146.39	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	193,764.67	204,139.45	0.00	204,184.25	0.00	204,184.25	(44.80)	189,290.50	189,290.50	167,442.26	167,442.26
65YP10	Nonstatus Benefit Distr (Fica)	6,200.81	5,528.81	0.00	3,092.21	0.00	3,092.21	2,436.60	8,561.63	8,561.63	9,884.28	9,884.28
65YT10	FT Temp Benefit Distr	0.00	2,310.00	0.00	2,457.22	0.00	2,457.22	(147.22)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>203,695.68</b>	<b>215,708.46</b>	<b>0.00</b>	<b>213,540.46</b>	<b>0.00</b>	<b>213,540.46</b>	<b>2,168.00</b>	<b>197,998.52</b>	<b>197,998.52</b>	<b>177,326.54</b>	<b>177,326.54</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAGRN - Grounds</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	394.43	0.00	394.43	(394.43)	417.40	417.40	449.22	449.22
710100	Out-of-State Travel	0.00	0.00	0.00	2,688.63	0.00	2,688.63	(2,688.63)	7,660.77	7,660.77	1,300.44	1,300.44
710300	Conference Registration Fees	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	2,349.00	2,349.00	429.00	429.00
711	Supplies	40,800.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	41,005.14	0.00	41,005.14	(41,005.14)	25,263.84	25,263.84	44,170.57	44,170.57
711100	Supplies-General	0.00	0.00	0.00	19,692.88	0.00	19,692.88	(19,692.88)	100.61	100.61	22,235.16	22,235.16
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	6.35
711105	Safety Shoes	0.00	0.00	0.00	731.98	0.00	731.98	(731.98)	1,086.43	1,086.43	1,561.30	1,561.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	38,100.00	0.00	37,293.47	0.00	37,293.47	806.53	0.00	0.00	2,014.00	2,014.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,347.00	3,347.00
716	Maintenance and Rentals	125,100.00	125,100.00	0.00	0.00	0.00	0.00	125,100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	65,779.75	0.00	65,779.75	(65,779.75)	52,449.92	52,449.92	25,384.23	25,384.23
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,012.00	13,012.00	7,645.50	7,645.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	192.34	0.00	192.34	(192.34)	0.00	0.00	30.02	30.02
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,923.00	14,923.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	14,914.60	0.00	14,914.60	(14,914.60)	15,341.66	15,341.66	2,262.81	2,262.81
716100	Rentals & Leases-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	5,940.01	5,940.01	15,452.68	15,452.68
717200	Other Professional Services-General	0.00	0.00	0.00	8,151.00	0.00	8,151.00	(8,151.00)	320.00	320.00	364.95	364.95
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	672.00	672.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.42	276.42	66.74	66.74
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	27.19	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	2,730.27	2,730.27	35.00	35.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	9,759.59	0.00	9,759.59	(9,759.59)	8,802.53	8,802.53	4,898.19	4,898.19
<b>Subtotal Account Pool: 71</b>		<b>170,000.00</b>	<b>228,100.00</b>	<b>0.00</b>	<b>212,457.81</b>	<b>0.00</b>	<b>212,457.81</b>	<b>15,642.19</b>	<b>137,857.05</b>	<b>137,857.05</b>	<b>148,280.16</b>	<b>148,280.16</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.56	11,710.56	23,925.84	23,925.84
740040	Cap Equipment-Vehicles	0.00	136,900.20	0.00	136,900.20	0.00	136,900.20	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>25,000.00</b>	<b>136,900.20</b>	<b>0.00</b>	<b>136,900.20</b>	<b>0.00</b>	<b>136,900.20</b>	<b>0.00</b>	<b>11,710.56</b>	<b>11,710.56</b>	<b>23,925.84</b>	<b>23,925.84</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800035	Mand Trans Out-Cap Lease Pmts	0.00	22,782.00	0.00	22,781.88	0.00	22,781.88	0.12	13,289.40	13,289.40	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>22,782.00</b>	<b>0.00</b>	<b>22,781.88</b>	<b>0.00</b>	<b>22,781.88</b>	<b>0.12</b>	<b>13,289.40</b>	<b>13,289.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTAGRN</b>		<b>976,516.15</b>	<b>1,224,390.19</b>	<b>0.00</b>	<b>1,174,445.45</b>	<b>0.00</b>	<b>1,174,445.45</b>	<b>49,944.74</b>	<b>905,256.63</b>	<b>905,256.63</b>	<b>871,794.54</b>	<b>871,794.54</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAMEC - Mechanical</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	49,000.00	0.00	47,657.11	0.00	47,657.11	1,342.89	4,326.83	4,326.83	0.00	0.00
617BLG	Operating Staff-Longevity	3,974.00	3,974.00	0.00	5,752.59	0.00	5,752.59	(1,778.59)	6,167.61	6,167.61	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	3,700.00	3,700.00	0.00	6,936.74	0.00	6,936.74	(3,236.74)	7,046.58	7,046.58	0.00	0.00
617F10	Operating Staff	196,355.52	198,180.90	0.00	198,102.75	0.00	198,102.75	78.15	178,660.97	178,660.97	200,056.14	200,056.14
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147.07	4,147.07
617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.18	4,210.18
61CBHO	Part Time - Overtime	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,541.09	43,541.09	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,671.76	57,671.76
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
61CPHX	Part Time Hourly	22,800.00	8,800.00	0.00	7,344.00	0.00	7,344.00	1,456.00	20,685.99	20,685.99	31,187.68	31,187.68
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	3.25
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,190.25	5,190.25
<b>Subtotal Account Pool: 61</b>		<b>281,331.52</b>	<b>269,156.90</b>	<b>0.00</b>	<b>265,793.19</b>	<b>0.00</b>	<b>265,793.19</b>	<b>3,363.71</b>	<b>260,433.57</b>	<b>260,433.57</b>	<b>302,476.83</b>	<b>302,476.83</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	4,760.79	4,760.79	0.00	5,069.11	0.00	5,069.11	(308.32)	358.90	358.90	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	86,396.44	87,199.59	0.00	87,195.18	0.00	87,195.18	4.41	78,255.12	78,255.12	86,024.12	86,024.12
65YP10	Nonstatus Benefit Distr (Fica)	1,915.20	739.20	0.00	616.89	0.00	616.89	122.31	6,357.44	6,357.44	8,167.09	8,167.09
<b>Subtotal Account Pool: 65</b>		<b>93,072.43</b>	<b>92,699.58</b>	<b>0.00</b>	<b>92,881.18</b>	<b>0.00</b>	<b>92,881.18</b>	<b>(181.60)</b>	<b>84,971.46</b>	<b>84,971.46</b>	<b>94,191.21</b>	<b>94,191.21</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	61.82	0.00	61.82	(61.82)	451.37	451.37	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00	0.00	0.00
711	Supplies	101,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	93,105.29	0.00	93,105.29	(93,105.29)	121,092.85	121,092.85	98,779.46	98,779.46
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.99	97.99	5,167.03	5,167.03
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
711105	Safety Shoes	0.00	0.00	0.00	512.99	0.00	512.99	(512.99)	345.00	345.00	910.79	910.79
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.60	415.60	0.00	0.00
716	Maintenance and Rentals	73,520.00	73,520.00	0.00	0.00	0.00	0.00	73,520.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	59,154.06	0.00	59,154.06	(59,154.06)	19,167.15	19,167.15	23,692.43	23,692.43
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,909.41	34,909.41	3,835.00	3,835.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,376.88	20,376.88
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.30	163.30
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.82	35.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,860.00	0.00	2,860.00	(2,860.00)	1,052.25	1,052.25	905.00	905.00
<b>Subtotal Account Pool: 71</b>		<b>175,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>156,786.16</b>	<b>0.00</b>	<b>156,786.16</b>	<b>8,213.84</b>	<b>178,903.44</b>	<b>178,903.44</b>	<b>156,970.89</b>	<b>156,970.89</b>
<b>Total Org: KTAMEC</b>		<b>549,403.95</b>	<b>526,856.48</b>	<b>0.00</b>	<b>515,460.53</b>	<b>0.00</b>	<b>515,460.53</b>	<b>11,395.95</b>	<b>524,308.47</b>	<b>524,308.47</b>	<b>553,638.93</b>	<b>553,638.93</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAPOM - PPOM-Phys Plant Ops &amp; Maintenance</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760004 Int Alloc-Maintenance-PPOM	(6,913,515.00)	(6,913,515.00)	0.00	(6,913,515.00)	0.00	(6,913,515.00)	0.00	(6,522,184.00)	(6,522,184.00)	(6,199,795.00)	(6,199,795.00)	
<b>Subtotal Account Pool: 76</b>	<b>(6,913,515.00)</b>	<b>(6,913,515.00)</b>	<b>0.00</b>	<b>(6,913,515.00)</b>	<b>0.00</b>	<b>(6,913,515.00)</b>	<b>0.00</b>	<b>(6,522,184.00)</b>	<b>(6,522,184.00)</b>	<b>(6,199,795.00)</b>	<b>(6,199,795.00)</b>	
<b>Total Org: KTAPOM</b>	<b>(6,913,515.00)</b>	<b>(6,913,515.00)</b>	<b>0.00</b>	<b>(6,913,515.00)</b>	<b>0.00</b>	<b>(6,913,515.00)</b>	<b>0.00</b>	<b>(6,522,184.00)</b>	<b>(6,522,184.00)</b>	<b>(6,199,795.00)</b>	<b>(6,199,795.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.73)	(262.73)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(262.73)</b>	<b>(262.73)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	3,403,000.00	3,403,000.00	0.00	3,403,000.00	0.00	3,403,000.00	0.00	3,103,000.00	3,103,000.00	3,068,000.00	3,068,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>3,403,000.00</b>	<b>3,403,000.00</b>	<b>0.00</b>	<b>3,403,000.00</b>	<b>0.00</b>	<b>3,403,000.00</b>	<b>0.00</b>	<b>3,103,000.00</b>	<b>3,103,000.00</b>	<b>3,068,000.00</b>	<b>3,068,000.00</b>
<b>Total Org: KTARNR</b>		<b>3,403,000.00</b>	<b>3,403,000.00</b>	<b>0.00</b>	<b>3,403,000.00</b>	<b>0.00</b>	<b>3,403,000.00</b>	<b>0.00</b>	<b>3,102,737.27</b>	<b>3,102,737.27</b>	<b>3,068,000.00</b>	<b>3,068,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAUTY - Utility</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	53,440.00	55,669.88	0.00	55,669.88	0.00	55,669.88	0.00	53,439.86	53,439.86	51,629.99	51,629.99
617BHO	Operating Staff-Overtime	0.00	6,000.00	0.00	11,433.29	0.00	11,433.29	(5,433.29)	743.02	743.02	0.00	0.00
617BLG	Operating Staff-Longevity	776.00	776.00	0.00	1,491.12	0.00	1,491.12	(715.12)	904.68	904.68	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	3,300.00	3,300.00	0.00	5,282.12	0.00	5,282.12	(1,982.12)	5,646.49	5,646.49	0.00	0.00
617F10	Operating Staff	80,596.44	75,408.88	0.00	75,408.92	0.00	75,408.92	(0.04)	38,899.47	38,899.47	37,440.00	37,440.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.83	867.83
617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.62	3,955.62
61CBHO	Part Time - Overtime	6,000.00	0.00	0.00	141.93	0.00	141.93	(141.93)	6,830.30	6,830.30	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.56	6,600.56
61CPHX	Part Time Hourly	26,700.00	22,700.00	0.00	26,781.85	0.00	26,781.85	(4,081.85)	49,377.78	49,377.78	52,568.57	52,568.57
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.26	77.26	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	47.19	0.00	47.19	(47.19)	11.30	11.30	63.51	63.51
61SNSH	Student Labor	10,000.00	10,000.00	0.00	13,871.74	0.00	13,871.74	(3,871.74)	15,033.14	15,033.14	9,519.03	9,519.03
61SNWS	College Work Study	2,961.00	2,961.00	0.00	8,916.55	0.00	8,916.55	(5,955.55)	5,268.08	5,268.08	2,527.07	2,527.07
<b>Subtotal Account Pool: 61</b>		<b>183,778.44</b>	<b>176,820.76</b>	<b>0.00</b>	<b>199,044.59</b>	<b>0.00</b>	<b>199,044.59</b>	<b>(22,223.83)</b>	<b>176,231.38</b>	<b>176,231.38</b>	<b>165,172.18</b>	<b>165,172.18</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	846.72	846.72	0.00	1,541.25	0.00	1,541.25	(694.53)	115.15	115.15	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	58,976.03	57,674.66	0.00	57,696.53	0.00	57,696.53	(21.87)	40,445.44	40,445.44	38,300.06	38,300.06
65YP10	Nonstatus Benefit Distr (Fica)	2,242.88	1,906.88	0.00	2,249.68	0.00	2,249.68	(342.80)	5,191.01	5,191.01	5,375.44	5,375.44
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>62,065.63</b>	<b>60,428.26</b>	<b>0.00</b>	<b>61,487.46</b>	<b>0.00</b>	<b>61,487.46</b>	<b>(1,059.20)</b>	<b>45,751.60</b>	<b>45,751.60</b>	<b>43,675.50</b>	<b>43,675.50</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAUTY - Utility</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTAUTY</b>	<b>6,457,047.07</b>	<b>6,879,860.02</b>	<b>2,914.81</b>	<b>6,812,225.59</b>	<b>0.00</b>	<b>6,812,225.59</b>	<b>67,634.43</b>	<b>5,624,636.21</b>	<b>5,624,636.21</b>	<b>5,014,937.14</b>	<b>5,014,937.14</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5U0000 - Keene General Operating</b>												
<b>Org: KTAVEH - Vehicle</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	1,120.00	0.00	7,367.44	0.00	7,367.44	(6,247.44)	553.98	553.98	0.00	0.00
617F10	Operating Staff	37,312.56	39,108.24	0.00	39,108.24	0.00	39,108.24	0.00	37,312.56	37,312.56	33,839.52	33,839.52
61CBHO	Part Time - Overtime	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	5,158.58	5,158.58	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.50	4,783.50
<b>Subtotal Account Pool: 61</b>		<b>38,432.56</b>	<b>40,228.24</b>	<b>0.00</b>	<b>46,475.68</b>	<b>0.00</b>	<b>46,475.68</b>	<b>(6,247.44)</b>	<b>43,025.12</b>	<b>43,025.12</b>	<b>38,623.02</b>	<b>38,623.02</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	94.08	94.08	0.00	618.87	0.00	618.87	(524.79)	26.26	26.26	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,417.53	17,207.63	0.00	17,213.70	0.00	17,213.70	(6.07)	16,343.12	16,343.12	14,551.01	14,551.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.34	433.34	401.83	401.83
<b>Subtotal Account Pool: 65</b>		<b>16,511.61</b>	<b>17,301.71</b>	<b>0.00</b>	<b>17,832.57</b>	<b>0.00</b>	<b>17,832.57</b>	<b>(530.86)</b>	<b>16,802.72</b>	<b>16,802.72</b>	<b>14,952.84</b>	<b>14,952.84</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.32	31.32	59.40	59.40
710100	Out-of-State Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	93.44	93.44
710300	Conference Registration Fees	0.00	0.00	0.00	373.00	0.00	373.00	(373.00)	126.00	126.00	0.00	0.00
711	Supplies	45,100.00	45,100.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	55,362.77	0.00	55,362.77	(55,362.77)	50,208.24	50,208.24	46,247.31	46,247.31
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	(30.46)	(30.46)
711105	Safety Shoes	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	159.99	159.99
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
716	Maintenance and Rentals	21,996.00	21,996.00	0.00	0.00	0.00	0.00	21,996.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,000.00	0.00	9,669.82	0.00	9,669.82	20,330.18	9,589.94	9,589.94	8,343.68	8,343.68
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	18,950.78	0.00	18,950.78	(18,950.78)	23,582.13	23,582.13	26,745.93	26,745.93
716100	Rentals & Leases-General	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	3,825.00	3,825.00	0.00	0.00
718	Telecommunications	1,004.00	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00
71C	Other Support	6,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	12,306.00	0.00	12,306.00	(12,306.00)	12,801.00	12,801.00	19,243.31	19,243.31
<b>Subtotal Account Pool: 71</b>		<b>74,100.00</b>	<b>109,100.00</b>	<b>0.00</b>	<b>99,716.37</b>	<b>0.00</b>	<b>99,716.37</b>	<b>9,383.63</b>	<b>102,316.63</b>	<b>102,316.63</b>	<b>101,246.60</b>	<b>101,246.60</b>
<b>Total Org: KTAVEH</b>		<b>129,044.17</b>	<b>166,629.95</b>	<b>0.00</b>	<b>164,024.62</b>	<b>0.00</b>	<b>164,024.62</b>	<b>2,605.33</b>	<b>162,144.47</b>	<b>162,144.47</b>	<b>154,822.46</b>	<b>154,822.46</b>
<b>Total Fund: 5U0000</b>		<b>8,601,471.94</b>	<b>9,331,479.30</b>	<b>2,914.81</b>	<b>9,147,623.98</b>	<b>1,200.00</b>	<b>9,148,823.98</b>	<b>182,655.32</b>	<b>7,942,491.89</b>	<b>7,942,491.89</b>	<b>7,187,006.38</b>	<b>7,187,006.38</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UF000 - Finance &amp; Planning-Gen Op</b>											
<b>Org: KTAUTY - Utility</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTAUTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5UF000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UT000 - Physical Plant-Gen Op</b>											
<b>Org: KTAADM - Physical Plant-Admin</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	275,000.00	186,900.00	0.00	186,900.00	0.00	186,900.00	0.00	(275,000.00)	(275,000.00)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>275,000.00</b>	<b>186,900.00</b>	<b>0.00</b>	<b>186,900.00</b>	<b>0.00</b>	<b>186,900.00</b>	<b>0.00</b>	<b>(275,000.00)</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTAADM</b>	<b>275,000.00</b>	<b>186,900.00</b>	<b>0.00</b>	<b>186,900.00</b>	<b>0.00</b>	<b>186,900.00</b>	<b>0.00</b>	<b>(275,000.00)</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5UT000 - Physical Plant-Gen Op</b>											
<b>Org: KTAUTY - Utility</b>				<b>Org Mgr: Mazzola, Frank</b>							
<b>Account Pool: 78 - Utilities</b>											
780010 Heating Fuels-#6 Oil	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
780030 Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006 NonMand Tran Out-General Funds	300,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>300,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTAUTY</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>50,000.00</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5UT000</b>	<b>575,000.00</b>	<b>486,900.00</b>	<b>0.00</b>	<b>436,900.00</b>	<b>0.00</b>	<b>436,900.00</b>	<b>50,000.00</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	<b>0.00</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT009 - Professional Studies Projects</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(1,105.91)	(1,105.91)	0.00	0.00	0.00	0.00	(1,105.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,248.32)	(2,248.32)	0.00	0.00	0.00	0.00	(2,248.32)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	30,196.76	30,196.76	0.00	0.00	0.00	0.00	30,196.76	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	49,626.56	69,626.56	0.00	0.00	0.00	0.00	69,626.56	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	801.38	801.38	0.00	0.00	0.00	0.00	801.38	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	330.98	330.98	0.00	13,360.01	0.00	13,360.01	(13,029.03)	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	(1,901.90)	(1,901.90)	0.00	0.00	0.00	0.00	(1,901.90)	1,901.90	1,901.90	0.00	0.00
717200	Other Professional Services-General	(1,631.29)	(1,631.29)	0.00	0.00	0.00	0.00	(1,631.29)	1,631.29	1,631.29	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>74,068.26</b>	<b>94,068.26</b>	<b>0.00</b>	<b>13,360.01</b>	<b>0.00</b>	<b>13,360.01</b>	<b>80,708.25</b>	<b>3,533.19</b>	<b>3,533.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>74,068.26</b>	<b>94,068.26</b>	<b>0.00</b>	<b>13,360.01</b>	<b>0.00</b>	<b>13,360.01</b>	<b>80,708.25</b>	<b>3,533.19</b>	<b>3,533.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT009</b>		<b>74,068.26</b>	<b>94,068.26</b>	<b>0.00</b>	<b>13,360.01</b>	<b>0.00</b>	<b>13,360.01</b>	<b>80,708.25</b>	<b>3,533.19</b>	<b>3,533.19</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT010 - Arts &amp; Humanities Projects</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	0.00
711000	Purchasing Cards	17,615.95	4,615.95	0.00	5,732.66	0.00	5,732.66	(1,116.71)	0.00	0.00	1,470.00
7111	Supplies	(46.01)	(46.01)	0.00	0.00	0.00	0.00	(46.01)	0.00	0.00	0.00
711100	Supplies-General	2,360.19	22,360.19	0.00	1,509.10	0.00	1,509.10	20,851.09	0.00	0.00	525.20
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	0.00	(1,989.97)	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	0.00	0.00	9,999.99
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	0.00	0.00	0.00
713000	Printing & Copying-General	(403.05)	(403.05)	0.00	0.00	0.00	0.00	(403.05)	0.00	0.00	0.00
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(10,189.57)	(10,189.57)	0.00	2,127.83	0.00	2,127.83	(12,317.40)	7,900.00	7,900.00	5,267.28
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	8,896.49	8,896.49	0.00	5,874.40	0.00	5,874.40	3,022.09	23,419.54	23,419.54	2,309.00
715026	Non-capital \$3,000-\$4,999	(3,713.74)	(3,713.74)	0.00	0.00	0.00	0.00	(3,713.74)	3,713.74	3,713.74	0.00
715035	Non-Cap Equip-Computer Software	(3,628.39)	(3,628.39)	0.00	0.00	0.00	0.00	(3,628.39)	3,628.39	3,628.39	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,240.59	7,240.59	0.00	0.00	0.00	0.00	7,240.59	468.18	468.18	0.00
717200	Other Professional Services-General	(6,914.58)	(6,914.58)	0.00	0.00	0.00	0.00	(6,914.58)	5,808.33	5,808.33	0.00
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	12,230.00	0.00	12,230.00	(12,230.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>29,833.26</b>	<b>36,833.26</b>	<b>0.00</b>	<b>27,473.99</b>	<b>0.00</b>	<b>27,473.99</b>	<b>9,359.27</b>	<b>44,938.18</b>	<b>44,938.18</b>	<b>19,571.47</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000	Cap Equipment	2,587.44	15,587.44	0.00	15,381.93	0.00	15,381.93	205.51	7,462.00	7,462.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>2,587.44</b>	<b>15,587.44</b>	<b>0.00</b>	<b>15,381.93</b>	<b>0.00</b>	<b>15,381.93</b>	<b>205.51</b>	<b>7,462.00</b>	<b>7,462.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>32,420.70</b>	<b>52,420.70</b>	<b>0.00</b>	<b>42,855.92</b>	<b>0.00</b>	<b>42,855.92</b>	<b>9,564.78</b>	<b>52,400.18</b>	<b>52,400.18</b>	<b>19,571.47</b>
<b>Total Fund: 5XT010</b>		<b>32,420.70</b>	<b>52,420.70</b>	<b>0.00</b>	<b>42,855.92</b>	<b>0.00</b>	<b>42,855.92</b>	<b>9,564.78</b>	<b>52,400.18</b>	<b>52,400.18</b>	<b>19,571.47</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT011 - Sciences Projects</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,403.56)	(3,403.56)	0.00	0.00	0.00	0.00	(3,403.56)	3,403.56	3,403.56	0.00
711100	Supplies-General	21,878.42	41,878.42	0.00	0.00	0.00	0.00	41,878.42	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(4,873.10)	(4,873.10)	0.00	0.00	0.00	0.00	(4,873.10)	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	48,308.02	48,308.02	0.00	0.00	0.00	0.00	48,308.02	0.00	0.00	1,145.64
716000	Maintenance & Repairs-General	13,408.02	13,408.02	0.00	0.00	0.00	0.00	13,408.02	0.00	0.00	0.00
716100	Rentals & Leases-General	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00
717200	Other Professional Services-General	1,421.41	1,421.41	0.00	0.00	0.00	0.00	1,421.41	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>76,130.21</b>	<b>96,130.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,130.21</b>	<b>3,853.56</b>	<b>3,853.56</b>	<b>1,145.64</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000	Cap Equipment	1,229.40	1,229.40	0.00	0.00	0.00	0.00	1,229.40	0.00	0.00	49,561.40
7404C1	Construction- Primary	868.00	868.00	0.00	0.00	0.00	0.00	868.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>2,097.40</b>	<b>2,097.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.40</b>	<b>0.00</b>	<b>0.00</b>	<b>49,561.40</b>
<b>Total Org: KTARNR</b>		<b>78,227.61</b>	<b>98,227.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,227.61</b>	<b>3,853.56</b>	<b>3,853.56</b>	<b>50,707.04</b>
<b>Total Fund: 5XT011</b>		<b>78,227.61</b>	<b>98,227.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,227.61</b>	<b>3,853.56</b>	<b>3,853.56</b>	<b>50,707.04</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT013 - Parking Winchester Street</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 71 - Support</b>											
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	29.85	29.85	0.00	125.83	0.00	125.83	(95.98)	0.00	0.00	0.00
717200	Other Professional Services-General	812.00	812.00	0.00	0.00	0.00	0.00	812.00	50.00	50.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>841.85</b>	<b>841.85</b>	<b>0.00</b>	<b>125.83</b>	<b>0.00</b>	<b>125.83</b>	<b>716.02</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000	Cap Equipment	(828.18)	(828.18)	0.00	0.00	0.00	0.00	(828.18)	8,928.18	8,928.18	0.00
740424	Construct-Consultants	112.16	112.16	0.00	0.00	0.00	0.00	112.16	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(716.02)</b>	<b>(716.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(716.02)</b>	<b>8,928.18</b>	<b>8,928.18</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>125.83</b>	<b>125.83</b>	<b>0.00</b>	<b>125.83</b>	<b>0.00</b>	<b>125.83</b>	<b>(0.00)</b>	<b>8,978.18</b>	<b>8,978.18</b>	<b>0.00</b>
<b>Total Fund: 5XT013</b>		<b>125.83</b>	<b>125.83</b>	<b>0.00</b>	<b>125.83</b>	<b>0.00</b>	<b>125.83</b>	<b>(0.00)</b>	<b>8,978.18</b>	<b>8,978.18</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT015 - Pongside Residence Equipment</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
716 Maintenance and Rentals	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT015</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT017 - Fire Code Corrections</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.31	729.31	2,319.69	2,319.69
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.31</b>	<b>729.31</b>	<b>2,319.69</b>	<b>2,319.69</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.31</b>	<b>729.31</b>	<b>2,319.69</b>	<b>2,319.69</b>
<b>Total Fund: 5XT017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.31</b>	<b>729.31</b>	<b>2,319.69</b>	<b>2,319.69</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT020 - Appian Way Utility Lines</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT025 - Classroom Equip and Tech Upgrades</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(2,534.09)	(2,534.09)	0.00	0.00	0.00	0.00	(2,534.09)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	2,220.74	2,220.74	0.00	8,912.81	0.00	8,912.81	(6,692.07)	18,707.55	18,707.55	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,168.00)	(1,168.00)	0.00	0.00	0.00	0.00	(1,168.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	88,800.00	88,800.00	0.00	0.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,002.92	1,002.92	0.00	0.00	0.00	0.00	1,002.92	8,997.08	8,997.08	0.00	0.00
716003	Maint & Repairs-Carpentry	16,344.82	16,344.82	0.00	0.00	0.00	0.00	16,344.82	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	388.90	388.90	0.00	0.00	0.00	0.00	388.90	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>112,735.29</b>	<b>112,735.29</b>	<b>0.00</b>	<b>8,912.81</b>	<b>0.00</b>	<b>8,912.81</b>	<b>103,822.48</b>	<b>27,704.63</b>	<b>27,704.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740460	Construct-Other	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>112,895.29</b>	<b>112,895.29</b>	<b>0.00</b>	<b>8,912.81</b>	<b>0.00</b>	<b>8,912.81</b>	<b>103,982.48</b>	<b>27,704.63</b>	<b>27,704.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT025</b>		<b>112,895.29</b>	<b>112,895.29</b>	<b>0.00</b>	<b>8,912.81</b>	<b>0.00</b>	<b>8,912.81</b>	<b>103,982.48</b>	<b>27,704.63</b>	<b>27,704.63</b>	<b>0.00</b>	<b>0.00</b>









	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT031 - E&amp;G Small Projects '96</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT037 - 88 Winchester St. Renovations</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT037</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT038 - Wyman Way Improvements</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	75,353.32	
718012 Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.80)	(55.80)	308.32	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.20</b>	<b>2,944.20</b>	<b>75,661.64</b>	
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.20</b>	<b>2,944.20</b>	<b>75,661.64</b>	
<b>Total Fund: 5XT038</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.20</b>	<b>2,944.20</b>	<b>75,661.64</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT039 - R Courts/Wood Floors</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT039</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT045 - Recreational Center Planning</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,670.23	15,670.23	
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.87	3,214.87	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,885.10</b>	<b>18,885.10</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,885.10</b>	<b>18,885.10</b>	
<b>Total Fund: 5XT045</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,885.10</b>	<b>18,885.10</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT046 - CDC / Data Center</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(19,205.45)	(205.45)	0.00	0.00	0.00	0.00	(205.45)	0.00	0.00	12,551.27	12,551.27
711100	Supplies-General	(967.75)	32.25	0.00	0.00	0.00	0.00	32.25	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	895,162.01	862,049.72	0.00	0.00	0.00	0.00	862,049.72	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(365,034.25)	(365,034.25)	0.00	0.00	0.00	0.00	(365,034.25)	0.00	0.00	49,690.96	49,690.96
716003	Maint & Repairs-Carpentry	(47,581.62)	(47,581.62)	0.00	0.00	0.00	0.00	(47,581.62)	0.00	0.00	47,581.62	47,581.62
716006	Maint & Repairs-Electrical	(119,555.13)	(119,555.13)	0.00	0.00	0.00	0.00	(119,555.13)	0.00	0.00	53,813.00	53,813.00
716012	Maint & Repairs-Painting	(22,092.26)	(22,092.26)	0.00	0.00	0.00	0.00	(22,092.26)	0.00	0.00	13,783.76	13,783.76
716031	Maint. & Repairs - Flooring	(74,970.37)	(74,970.37)	0.00	0.00	0.00	0.00	(74,970.37)	0.00	0.00	29,961.23	29,961.23
716042	Maint & Repairs-Glass	(106,741.50)	(106,741.50)	0.00	0.00	0.00	0.00	(106,741.50)	0.00	0.00	17,500.00	17,500.00
716048	Maint & Repairs-Fire & sec alarms	(13,674.94)	(13,674.94)	0.00	0.00	0.00	0.00	(13,674.94)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,291.61)	(2,291.61)	0.00	0.00	0.00	0.00	(2,291.61)	0.00	0.00	892.61	892.61
717200	Other Professional Services-General	(109,034.84)	(109,034.84)	0.00	0.00	0.00	0.00	(109,034.84)	0.00	0.00	10,762.57	10,762.57
<b>Subtotal Account Pool: 71</b>		<b>13,112.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,537.02</b>	<b>236,537.02</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	18,552.00	18,552.00	0.00	0.00	0.00	0.00	18,552.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	(18,552.00)	(18,552.00)	0.00	0.00	0.00	0.00	(18,552.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>												
780Z25	Other Utilities-Landfill Fees	(1,592.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.66	2,395.66
<b>Subtotal Account Pool: 78</b>		<b>(1,592.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395.66</b>	<b>2,395.66</b>
<b>Total Org: KTARNR</b>		<b>11,520.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,932.68</b>	<b>238,932.68</b>
<b>Total Fund: 5XT046</b>		<b>11,520.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,932.68</b>	<b>238,932.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT052 - Arts Ctr Scene Shop H-V</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT056 - Soccer Field</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716 Maintenance and Rentals	(7,009.94)	(7,009.94)	0.00	0.00	0.00	0.00	(7,009.94)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	8,494.00	8,494.00	0.00	0.00	0.00	0.00	8,494.00	0.00	0.00	4,006.00	4,006.00	
<b>Subtotal Account Pool: 71</b>	<b>1,484.06</b>	<b>1,484.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,006.00</b>	<b>4,006.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>1,484.06</b>	<b>1,484.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,006.00</b>	<b>4,006.00</b>	
<b>Total Fund: 5XT056</b>	<b>1,484.06</b>	<b>1,484.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,006.00</b>	<b>4,006.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT057 - Morrison Renovation 99</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(439.32)	(439.32)	0.00	0.00	0.00	0.00	(439.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	835.32	835.32	0.00	0.00	0.00	0.00	835.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,396.00</b>	<b>5,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>5,396.00</b>	<b>5,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT057</b>		<b>5,396.00</b>	<b>5,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT060 - Energy Conservation Projects</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
715020 Non-Cap Equip-under \$1,000	(635.00)	(635.00)	0.00	0.00	0.00	0.00	(635.00)	0.00	0.00	635.00	635.00	
716000 Maintenance & Repairs-General	57,276.32	57,276.32	0.00	0.00	0.00	0.00	57,276.32	0.00	0.00	1,545.00	1,545.00	
717200 Other Professional Services-General	20,625.00	20,625.00	0.00	0.00	0.00	0.00	20,625.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>77,266.32</b>	<b>77,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.00</b>	<b>2,180.00</b>	
<b>Total Org: KTARNR</b>	<b>77,266.32</b>	<b>77,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.00</b>	<b>2,180.00</b>	
<b>Total Fund: 5XT060</b>	<b>77,266.32</b>	<b>77,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.00</b>	<b>2,180.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT061 - Underground Storage Tanks</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	(651.98)	(651.98)	0.00	0.00	0.00	0.00	(651.98)	651.98	651.98	0.00	0.00
716	Maintenance and Rentals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	0.00	216.59	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(26,478.75)	(26,478.75)	0.00	553.27	0.00	553.27	(27,032.02)	8,585.14	8,585.14	17,893.61	17,893.61
716006	Maint & Repairs-Electrical	(2,316.00)	(2,316.00)	0.00	0.00	0.00	0.00	(2,316.00)	2,316.00	2,316.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>769.86</b>	<b>769.86</b>	<b>0.00</b>	<b>553.27</b>	<b>0.00</b>	<b>553.27</b>	<b>216.59</b>	<b>11,553.12</b>	<b>11,553.12</b>	<b>17,893.61</b>	<b>17,893.61</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	0.00	8,584.66	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>8,584.66</b>	<b>8,584.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,584.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(8,801.25)	(8,801.25)	0.00	0.00	0.00	0.00	(8,801.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(8,801.25)</b>	<b>(8,801.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,801.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>553.27</b>	<b>553.27</b>	<b>0.00</b>	<b>553.27</b>	<b>0.00</b>	<b>553.27</b>	<b>0.00</b>	<b>11,553.12</b>	<b>11,553.12</b>	<b>17,893.61</b>	<b>17,893.61</b>
<b>Total Fund: 5XT061</b>		<b>553.27</b>	<b>553.27</b>	<b>0.00</b>	<b>553.27</b>	<b>0.00</b>	<b>553.27</b>	<b>0.00</b>	<b>11,553.12</b>	<b>11,553.12</b>	<b>17,893.61</b>	<b>17,893.61</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT062 - Adams Tech/Butterfield Classro</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	8,610.97	8,610.97	0.00	0.00	0.00	0.00	8,610.97	0.00	0.00	0.00	0.00	
715010 Non-Cap Equip-Furniture & Fixtures	(2,813.85)	(2,813.85)	0.00	0.00	0.00	0.00	(2,813.85)	0.00	0.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	(2,108.96)	(2,108.96)	0.00	0.00	0.00	0.00	(2,108.96)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(3,688.16)	(3,688.16)	0.00	0.00	0.00	0.00	(3,688.16)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT062</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT070 - Safety &amp; Accessibility Improvements</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	113.21	113.21	0.00	0.00	0.00	0.00	113.21	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	26.45	26.45	0.00	0.00	0.00	0.00	26.45	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(18,286.91)	17,337.09	0.00	9,763.50	14,312.50	24,076.00	(6,738.91)	28,567.29	28,567.29	0.00	0.00	
716018 Maint Agreem- Baseline & Supp	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00	
717200 Other Professional Services-General	7,943.87	7,943.87	0.00	0.00	0.00	0.00	7,943.87	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>13,596.62</b>	<b>24,220.62</b>	<b>0.00</b>	<b>9,763.50</b>	<b>14,312.50</b>	<b>24,076.00</b>	<b>144.62</b>	<b>29,767.29</b>	<b>29,767.29</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>13,596.62</b>	<b>24,220.62</b>	<b>0.00</b>	<b>9,763.50</b>	<b>14,312.50</b>	<b>24,076.00</b>	<b>144.62</b>	<b>29,767.29</b>	<b>29,767.29</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT070</b>	<b>13,596.62</b>	<b>24,220.62</b>	<b>0.00</b>	<b>9,763.50</b>	<b>14,312.50</b>	<b>24,076.00</b>	<b>144.62</b>	<b>29,767.29</b>	<b>29,767.29</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT071 - Recreational Sports Improvemen</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711132 Supplies-Software Incl Site License	0.00	12,000.00	0.00	10,961.28	0.00	10,961.28	1,038.72	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	109,000.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(66,521.00)	31,250.00	0.00	59,771.00	0.00	59,771.00	(28,521.00)	6,750.00	6,750.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>42,479.00</b>	<b>152,250.00</b>	<b>0.00</b>	<b>70,732.28</b>	<b>0.00</b>	<b>70,732.28</b>	<b>81,517.72</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>42,479.00</b>	<b>152,250.00</b>	<b>0.00</b>	<b>70,732.28</b>	<b>0.00</b>	<b>70,732.28</b>	<b>81,517.72</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT071</b>	<b>42,479.00</b>	<b>152,250.00</b>	<b>0.00</b>	<b>70,732.28</b>	<b>0.00</b>	<b>70,732.28</b>	<b>81,517.72</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT072 - Safety Simulation Center</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	624.87	624.87	0.00	0.00	0.00	0.00	624.87	0.00	0.00	0.00	0.00	
711100 Supplies-General	1,381.18	1,381.18	0.00	0.00	0.00	0.00	1,381.18	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	6,103.41	6,103.41	0.00	6,289.46	0.00	6,289.46	(186.05)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>6,289.46</b>	<b>6,289.46</b>	<b>0.00</b>	<b>6,289.46</b>	<b>0.00</b>	<b>6,289.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>6,289.46</b>	<b>6,289.46</b>	<b>0.00</b>	<b>6,289.46</b>	<b>0.00</b>	<b>6,289.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT072</b>	<b>6,289.46</b>	<b>6,289.46</b>	<b>0.00</b>	<b>6,289.46</b>	<b>0.00</b>	<b>6,289.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT073 - Arts Center Projects</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.49</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
716 Maintenance and Rentals	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(12,590.00)	(12,590.00)	0.00	5,200.00	0.00	5,200.00	(17,790.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	6,812.50	0.00	6,812.50	(6,812.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>50,410.00</b>	<b>50,410.00</b>	<b>0.00</b>	<b>12,012.50</b>	<b>0.00</b>	<b>12,012.50</b>	<b>38,397.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>50,416.49</b>	<b>50,416.49</b>	<b>0.00</b>	<b>12,012.50</b>	<b>0.00</b>	<b>12,012.50</b>	<b>38,403.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT073</b>	<b>50,416.49</b>	<b>50,416.49</b>	<b>0.00</b>	<b>12,012.50</b>	<b>0.00</b>	<b>12,012.50</b>	<b>38,403.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT077 - KSC IT Small Projects</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(1,036.24)	(1,036.24)	0.00	0.00	0.00	0.00	(1,036.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,143.92	1,143.92	0.00	0.00	0.00	0.00	1,143.92	0.00	0.00	22,950.00	22,950.00
715	Non-Capitalizable Equipment	77,290.70	77,290.70	0.00	0.00	0.00	0.00	77,290.70	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(7,663.08)	(7,663.08)	0.00	0.00	0.00	0.00	(7,663.08)	0.00	0.00	32,736.75	32,736.75
715026	Non-capital \$3,000-\$4,999	(11,356.91)	(11,356.91)	0.00	0.00	0.00	0.00	(11,356.91)	0.00	0.00	4,422.40	4,422.40
716000	Maintenance & Repairs-General	16,641.64	16,641.64	0.00	0.00	0.00	0.00	16,641.64	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,914.27)	(12,951.16)	0.00	0.00	0.00	0.00	(12,951.16)	2,713.11	2,713.11	1,786.89	1,786.89
<b>Subtotal Account Pool: 71</b>		<b>61,105.76</b>	<b>62,068.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,068.87</b>	<b>2,713.11</b>	<b>2,713.11</b>	<b>61,896.04</b>	<b>61,896.04</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(5,583.45)	(5,583.45)	0.00	0.00	0.00	0.00	(5,583.45)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>44,416.55</b>	<b>44,416.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,416.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>105,522.31</b>	<b>106,485.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,485.42</b>	<b>2,713.11</b>	<b>2,713.11</b>	<b>61,896.04</b>	<b>61,896.04</b>
<b>Total Fund: 5XT077</b>		<b>105,522.31</b>	<b>106,485.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,485.42</b>	<b>2,713.11</b>	<b>2,713.11</b>	<b>61,896.04</b>	<b>61,896.04</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT080 - Food Court Renovations</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	1,139.26	1,139.26	0.00	0.00	0.00	0.00	1,139.26	0.00	0.00	0.00	0.00
711100	Supplies-General	(480.55)	(480.55)	0.00	0.00	0.00	0.00	(480.55)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(184,458.00)	(184,458.00)	0.00	0.00	0.00	0.00	(184,458.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	310.50	310.50	0.00	0.00	0.00	0.00	310.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,511.21</b>	<b>1,511.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(523.53)	(523.53)	0.00	0.00	0.00	0.00	(523.53)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(523.53)</b>	<b>(523.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(523.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>987.68</b>	<b>987.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT080</b>		<b>987.68</b>	<b>987.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT081 - RLO Furniture</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
715020 Non-Cap Equip-under \$1,000	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>146,986.62</b>	<b>146,986.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,986.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>146,986.62</b>	<b>146,986.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,986.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT081</b>	<b>146,986.62</b>	<b>146,986.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,986.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT082 - Student Ctr Small Projects-KSC</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	1,490.89	1,490.89	0.00	0.00	0.00	0.00	1,490.89	1,279.71	1,279.71	0.00	0.00
711100	Supplies-General	(52,470.74)	(51,112.44)	0.00	3,045.75	823.58	3,869.33	(54,981.77)	51,168.81	51,168.81	13,351.63	13,351.63
713000	Printing & Copying-General	0.00	0.00	0.00	453.61	0.00	453.61	(453.61)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(7,101.00)	(2,798.00)	0.00	52,681.23	0.00	52,681.23	(55,479.23)	2,757.00	2,757.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(28,110.66)	(28,110.66)	0.00	7,791.00	0.00	7,791.00	(35,901.66)	25,109.46	25,109.46	5,428.20	5,428.20
715026	Non-capital \$3,000-\$4,999	(27,681.42)	(27,681.42)	0.00	0.00	0.00	0.00	(27,681.42)	27,681.42	27,681.42	0.00	0.00
716	Maintenance and Rentals	15,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	102,365.21	102,365.21	0.00	3,529.00	0.00	3,529.00	98,836.21	26,800.00	26,800.00	19,276.96	19,276.96
716031	Maint. & Repairs - Flooring	(1,373.50)	(1,373.50)	0.00	0.00	0.00	0.00	(1,373.50)	0.00	0.00	1,373.50	1,373.50
717200	Other Professional Services-General	(2,590.00)	(2,590.00)	0.00	0.00	0.00	0.00	(2,590.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(471.22)</b>	<b>288,190.08</b>	<b>0.00</b>	<b>67,500.59</b>	<b>823.58</b>	<b>68,324.17</b>	<b>219,865.91</b>	<b>134,796.40</b>	<b>134,796.40</b>	<b>39,430.29</b>	<b>39,430.29</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	714.47	27,714.47	0.00	27,243.00	0.00	27,243.00	471.47	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>714.47</b>	<b>27,714.47</b>	<b>0.00</b>	<b>27,243.00</b>	<b>0.00</b>	<b>27,243.00</b>	<b>471.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>243.25</b>	<b>315,904.55</b>	<b>0.00</b>	<b>94,743.59</b>	<b>823.58</b>	<b>95,567.17</b>	<b>220,337.38</b>	<b>134,796.40</b>	<b>134,796.40</b>	<b>39,430.29</b>	<b>39,430.29</b>
<b>Total Fund: 5XT082</b>		<b>243.25</b>	<b>315,904.55</b>	<b>0.00</b>	<b>94,743.59</b>	<b>823.58</b>	<b>95,567.17</b>	<b>220,337.38</b>	<b>134,796.40</b>	<b>134,796.40</b>	<b>39,430.29</b>	<b>39,430.29</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT088 - Spaulding Renovations</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	6,420.16	6,445.16	0.00	3,767.03	0.00	3,767.03	2,678.13	3,554.84	3,554.84	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(5,341.10)	(650.00)	0.00	4,917.72	0.00	4,917.72	(5,567.72)	650.00	650.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	875.00	875.00	0.00	0.00
716000	Maintenance & Repairs-General	11,089.84	127,525.84	0.00	5,716.45	0.00	5,716.45	121,809.39	19,122.50	19,122.50	12,191.66	12,191.66
<b>Subtotal Account Pool: 71</b>		<b>11,293.90</b>	<b>132,446.00</b>	<b>0.00</b>	<b>14,401.20</b>	<b>0.00</b>	<b>14,401.20</b>	<b>118,044.80</b>	<b>24,202.34</b>	<b>24,202.34</b>	<b>12,191.66</b>	<b>12,191.66</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	198.56	198.56	0.00	0.00	0.00	0.00	198.56	47,131.44	47,131.44	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>198.56</b>	<b>198.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.56</b>	<b>47,131.44</b>	<b>47,131.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>11,492.46</b>	<b>132,644.56</b>	<b>0.00</b>	<b>14,401.20</b>	<b>0.00</b>	<b>14,401.20</b>	<b>118,243.36</b>	<b>71,333.78</b>	<b>71,333.78</b>	<b>12,191.66</b>	<b>12,191.66</b>
<b>Total Fund: 5XT088</b>		<b>11,492.46</b>	<b>132,644.56</b>	<b>0.00</b>	<b>14,401.20</b>	<b>0.00</b>	<b>14,401.20</b>	<b>118,243.36</b>	<b>71,333.78</b>	<b>71,333.78</b>	<b>12,191.66</b>	<b>12,191.66</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT090 - Artificial Turf Replacement</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	19,999.96	19,999.96	0.00	0.00	0.00	0.00	19,999.96	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,599.31)	(3,599.31)	0.00	146.15	0.00	146.15	(3,745.46)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(16,254.50)	(16,254.50)	0.00	0.00	0.00	0.00	(16,254.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>146.15</b>	<b>146.15</b>	<b>0.00</b>	<b>146.15</b>	<b>0.00</b>	<b>146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	665,462.00	665,462.00	0.00	0.00	0.00	0.00	665,462.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(665,462.00)	(665,462.00)	0.00	0.00	0.00	0.00	(665,462.00)	0.00	0.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Org: KTARNR</b>		<b>146.15</b>	<b>146.15</b>	<b>0.00</b>	<b>146.15</b>	<b>0.00</b>	<b>146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Fund: 5XT090</b>		<b>146.15</b>	<b>146.15</b>	<b>0.00</b>	<b>146.15</b>	<b>0.00</b>	<b>146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT091 - E&amp;G Small Projects FY04</b>											
<b>Org: KTACAR - Carpentry/Paint/Hardware</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.95)	(147.95)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(147.95)</b>	<b>(147.95)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTACAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(147.95)</b>	<b>(147.95)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT091 - E&amp;G Small Projects FY04</b>											
<b>Org: KTAECT - Electrical</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.41)	(5.41)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.41)</b>	<b>(5.41)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTAECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.41)</b>	<b>(5.41)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT094 - Property Acquisition</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740434 Construct-Real Estate Acquisition	50,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT094</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT095 - Butterfield I-H Lab</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	(14,618.06)	(14,618.06)	0.00	0.00	0.00	0.00	(14,618.06)	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	(7,070.68)	(7,070.68)	0.00	0.00	0.00	0.00	(7,070.68)	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	83,500.00	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(61,681.09)	(61,681.09)	0.00	129.09	0.00	129.09	(61,810.18)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>130.17</b>	<b>130.17</b>	<b>0.00</b>	<b>129.09</b>	<b>0.00</b>	<b>129.09</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>130.17</b>	<b>130.17</b>	<b>0.00</b>	<b>129.09</b>	<b>0.00</b>	<b>129.09</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT095</b>	<b>130.17</b>	<b>130.17</b>	<b>0.00</b>	<b>129.09</b>	<b>0.00</b>	<b>129.09</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT098 - Media Arts Building</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	30,622.21	0.00	30,622.21	(30,622.21)	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	128,000.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(81,846.90)	(81,846.90)	0.00	0.00	0.00	0.00	(81,846.90)	21,750.00	21,750.00	60,096.90	60,096.90	
717200 Other Professional Services-General	(11,187.63)	(11,187.63)	0.00	0.00	0.00	0.00	(11,187.63)	0.00	0.00	11,187.63	11,187.63	
<b>Subtotal Account Pool: 71</b>	<b>34,965.47</b>	<b>34,965.47</b>	<b>0.00</b>	<b>30,622.21</b>	<b>0.00</b>	<b>30,622.21</b>	<b>4,343.26</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>71,284.53</b>	<b>71,284.53</b>	
<b>Total Org: KTARNR</b>	<b>34,965.47</b>	<b>34,965.47</b>	<b>0.00</b>	<b>30,622.21</b>	<b>0.00</b>	<b>30,622.21</b>	<b>4,343.26</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>71,284.53</b>	<b>71,284.53</b>	
<b>Total Fund: 5XT098</b>	<b>34,965.47</b>	<b>34,965.47</b>	<b>0.00</b>	<b>30,622.21</b>	<b>0.00</b>	<b>30,622.21</b>	<b>4,343.26</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>71,284.53</b>	<b>71,284.53</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT099 - Alumni Center - 232 Main Street</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
716000	Maintenance & Repairs-General	(41,838.91)	(40,482.91)	0.00	0.00	1,356.00	1,356.00	(41,838.91)	31,190.80	31,190.80	6,164.61	6,164.61
716031	Maint. & Repairs - Flooring	(20,130.32)	(20,130.32)	0.00	0.00	0.00	0.00	(20,130.32)	0.00	0.00	20,130.32	20,130.32
716042	Maint & Repairs-Glass	(37,665.00)	(37,665.00)	0.00	0.00	0.00	0.00	(37,665.00)	0.00	0.00	3,000.00	3,000.00
717200	Other Professional Services-General	(12,407.44)	(12,407.44)	0.00	16,435.00	0.00	16,435.00	(28,842.44)	12,407.44	12,407.44	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,788.33</b>	<b>9,144.33</b>	<b>0.00</b>	<b>16,435.00</b>	<b>1,356.00</b>	<b>17,791.00</b>	<b>(8,646.67)</b>	<b>43,598.24</b>	<b>43,598.24</b>	<b>29,464.93</b>	<b>29,464.93</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	268,500.00	268,500.00	0.00	0.00	0.00	0.00	268,500.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(53,496.46)	(53,496.46)	0.00	0.00	0.00	0.00	(53,496.46)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>215,003.54</b>	<b>215,003.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,003.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>222,791.87</b>	<b>224,147.87</b>	<b>0.00</b>	<b>16,435.00</b>	<b>1,356.00</b>	<b>17,791.00</b>	<b>206,356.87</b>	<b>43,598.24</b>	<b>43,598.24</b>	<b>29,464.93</b>	<b>29,464.93</b>
<b>Total Fund: 5XT099</b>		<b>222,791.87</b>	<b>224,147.87</b>	<b>0.00</b>	<b>16,435.00</b>	<b>1,356.00</b>	<b>17,791.00</b>	<b>206,356.87</b>	<b>43,598.24</b>	<b>43,598.24</b>	<b>29,464.93</b>	<b>29,464.93</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT100 - E&amp;G Small Projects 06</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,744.82)	(4,744.82)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.43	151.43
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.48	1,573.48
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,869.91)</b>	<b>(1,869.91)</b>
<b>Total Org: KTARNR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,869.91)</b>	<b>(1,869.91)</b>
<b>Total Fund: 5XT100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,869.91)</b>	<b>(1,869.91)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT101 - RLO Small Projects 06</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 71 - Support</b>											
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.66	2,970.66
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,909.70	50,909.70
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,115.07	24,115.07
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,281.83	85,281.83
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,424.00	8,424.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,046.26</b>	<b>177,046.26</b>
<b>Account Pool: 78 - Utilities</b>											
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.42	2,251.42
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,251.42</b>	<b>2,251.42</b>
<b>Total Org: KTARNR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,297.68</b>	<b>179,297.68</b>
<b>Total Fund: 5XT101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,297.68</b>	<b>179,297.68</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT102 - Building Relocations 2005</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT103 - Health Services Renovation</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(16,823.28)	(16,823.28)	0.00	0.00	0.00	0.00	(16,823.28)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	125,915.03	125,915.03	0.00	0.00	0.00	0.00	125,915.03	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,227.35)	(2,227.35)	0.00	0.00	0.00	0.00	(2,227.35)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(67,090.00)	(67,090.00)	0.00	0.00	0.00	0.00	(67,090.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(13,321.90)	(13,321.90)	0.00	0.00	0.00	0.00	(13,321.90)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(23,330.00)	(23,330.00)	0.00	0.00	0.00	0.00	(23,330.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,177.50)	(1,177.50)	0.00	0.00	0.00	0.00	(1,177.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,945.00)	(1,945.00)	0.00	0.00	0.00	0.00	(1,945.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740418	Construct-Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT103</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT104 - Campus Signage</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	(10,860.00)	0.00	0.00	10,860.00	0.00	10,860.00	(10,860.00)	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(73,024.66)	(58,378.91)	0.00	0.00	0.00	0.00	(58,378.91)	58,378.91	58,378.91	0.00	0.00	
717200 Other Professional Services-General	(52,999.98)	(24,786.70)	0.00	32,432.76	0.00	32,432.76	(57,219.46)	24,786.70	24,786.70	0.00	0.00	
71B000 Items Resale	(8,208.60)	(7,877.67)	0.00	330.93	0.00	330.93	(8,208.60)	719.94	719.94	4,248.24	4,248.24	
<b>Subtotal Account Pool: 71</b>	<b>4,906.76</b>	<b>58,956.72</b>	<b>0.00</b>	<b>43,623.69</b>	<b>0.00</b>	<b>43,623.69</b>	<b>15,333.03</b>	<b>83,885.55</b>	<b>83,885.55</b>	<b>4,248.24</b>	<b>4,248.24</b>	
<b>Total Org: KTARNR</b>	<b>4,906.76</b>	<b>58,956.72</b>	<b>0.00</b>	<b>43,623.69</b>	<b>0.00</b>	<b>43,623.69</b>	<b>15,333.03</b>	<b>83,885.55</b>	<b>83,885.55</b>	<b>4,248.24</b>	<b>4,248.24</b>	
<b>Total Fund: 5XT104</b>	<b>4,906.76</b>	<b>58,956.72</b>	<b>0.00</b>	<b>43,623.69</b>	<b>0.00</b>	<b>43,623.69</b>	<b>15,333.03</b>	<b>83,885.55</b>	<b>83,885.55</b>	<b>4,248.24</b>	<b>4,248.24</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT105 - President's Residence</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(9,685.24)	(9,685.24)	0.00	2,784.59	0.00	2,784.59	(12,469.83)	4,638.36	4,638.36	1,468.66	1,468.66
711100	Supplies-General	(4.05)	(4.05)	0.00	0.00	0.00	0.00	(4.05)	4.05	4.05	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(4,912.69)	(4,912.69)	0.00	0.00	0.00	0.00	(4,912.69)	850.00	850.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(8,740.60)	(8,740.60)	0.00	8,816.00	0.00	8,816.00	(17,556.60)	6,952.00	6,952.00	0.00	0.00
716	Maintenance and Rentals	505,000.00	576,000.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(312,002.71)	(312,002.71)	0.00	70,959.74	12,360.00	83,319.74	(395,322.45)	176,254.26	176,254.26	135,748.45	135,748.45
716003	Maint & Repairs-Carpentry	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
716006	Maint & Repairs-Electrical	(19,995.00)	(19,995.00)	0.00	0.00	0.00	0.00	(19,995.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(19,290.34)	(19,290.34)	0.00	0.00	0.00	0.00	(19,290.34)	14,728.85	14,728.85	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(60,826.00)	(60,826.00)	0.00	0.00	0.00	0.00	(60,826.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,527.14)	(5,527.14)	0.00	0.00	0.00	0.00	(5,527.14)	5,527.14	5,527.14	0.00	0.00
717200	Other Professional Services-General	(29,388.00)	(29,388.00)	0.00	0.00	0.00	0.00	(29,388.00)	8,245.65	8,245.65	15,954.35	15,954.35
<b>Subtotal Account Pool: 71</b>		<b>32,628.23</b>	<b>103,628.23</b>	<b>0.00</b>	<b>82,560.33</b>	<b>12,360.00</b>	<b>94,920.33</b>	<b>8,707.90</b>	<b>217,200.31</b>	<b>217,200.31</b>	<b>155,171.46</b>	<b>155,171.46</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F6	Carpeting	(7,950.00)	(7,950.00)	0.00	0.00	0.00	0.00	(7,950.00)	7,950.00	7,950.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(7,950.00)</b>	<b>(7,950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,950.00)</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>24,678.23</b>	<b>95,678.23</b>	<b>0.00</b>	<b>82,560.33</b>	<b>12,360.00</b>	<b>94,920.33</b>	<b>757.90</b>	<b>225,150.31</b>	<b>225,150.31</b>	<b>155,171.46</b>	<b>155,171.46</b>
<b>Total Fund: 5XT105</b>		<b>24,678.23</b>	<b>95,678.23</b>	<b>0.00</b>	<b>82,560.33</b>	<b>12,360.00</b>	<b>94,920.33</b>	<b>757.90</b>	<b>225,150.31</b>	<b>225,150.31</b>	<b>155,171.46</b>	<b>155,171.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT106 - Fiske Hall Annex Interior Renovatio</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	(2,210.00)	(2,210.00)	0.00	0.00	0.00	0.00	(2,210.00)	0.00	0.00	2,210.00	2,210.00	
716 Maintenance and Rentals	90,000.00	106,350.32	0.00	0.00	0.00	0.00	106,350.32	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(6,500.00)	(6,305.20)	0.00	0.00	0.00	0.00	(6,305.20)	0.00	0.00	6,305.20	6,305.20	
717000 Consulting-General	(5,775.00)	(5,775.00)	0.00	0.00	0.00	0.00	(5,775.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>75,515.00</b>	<b>92,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,515.20</b>	<b>8,515.20</b>	
<b>Total Org: KTARNR</b>	<b>75,515.00</b>	<b>92,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,515.20</b>	<b>8,515.20</b>	
<b>Total Fund: 5XT106</b>	<b>75,515.00</b>	<b>92,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,515.20</b>	<b>8,515.20</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT107 - Sculpture Studio Renovations</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(3,245.20)	(3,245.20)	0.00	0.00	0.00	0.00	(3,245.20)	0.00	0.00	87.49	87.49
716	Maintenance and Rentals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(41,018.38)	(41,018.38)	0.00	0.00	0.00	0.00	(41,018.38)	773.70	773.70	3,199.44	3,199.44
716003	Maint & Repairs-Carpentry	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
716015	Maint & Repairs-Plumbing	(10,809.47)	(10,809.47)	0.00	0.00	0.00	0.00	(10,809.47)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(26,400.00)	(26,400.00)	0.00	0.00	0.00	0.00	(26,400.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,726.95</b>	<b>7,726.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,726.95</b>	<b>773.70</b>	<b>773.70</b>	<b>4,786.93</b>	<b>4,786.93</b>
<b>Total Org: KTARNR</b>		<b>7,726.95</b>	<b>7,726.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,726.95</b>	<b>773.70</b>	<b>773.70</b>	<b>4,786.93</b>	<b>4,786.93</b>
<b>Total Fund: 5XT107</b>		<b>7,726.95</b>	<b>7,726.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,726.95</b>	<b>773.70</b>	<b>773.70</b>	<b>4,786.93</b>	<b>4,786.93</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT112 - Greenhouse Replacement</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716 Maintenance and Rentals	36,246.00	36,246.00	0.00	0.00	0.00	0.00	36,246.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(36,246.00)	(36,246.00)	0.00	0.00	0.00	0.00	(36,246.00)	270.00	270.00	35,976.00	35,976.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>	<b>35,976.00</b>	<b>35,976.00</b>	
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>	<b>35,976.00</b>	<b>35,976.00</b>	
<b>Total Fund: 5XT112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>	<b>35,976.00</b>	<b>35,976.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT113 - Master Plan Deferred Maint Projects</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(8,247.59)	(8,247.59)	0.00	2,442.52	0.00	2,442.52	(10,690.11)	8,247.59	8,247.59	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(6,364.40)	(6,364.40)	0.00	0.00	0.00	0.00	(6,364.40)	0.00	0.00	6,364.40	6,364.40
716	Maintenance and Rentals	1,219,500.00	1,192,273.00	0.00	0.00	0.00	0.00	1,192,273.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(493,801.61)	(388,208.11)	0.00	434,558.12	68,609.60	503,167.72	(891,375.83)	150,219.73	150,219.73	222,898.38	222,898.38
716003	Maint & Repairs-Carpentry	(23,562.40)	(23,562.40)	0.00	0.00	0.00	0.00	(23,562.40)	0.00	0.00	23,562.40	23,562.40
716006	Maint & Repairs-Electrical	(38,988.15)	(38,988.15)	0.00	0.00	0.00	0.00	(38,988.15)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(12,680.17)	(12,680.17)	0.00	0.00	0.00	0.00	(12,680.17)	0.00	0.00	3,542.97	3,542.97
716015	Maint & Repairs-Plumbing	(29,335.00)	(29,335.00)	0.00	0.00	0.00	0.00	(29,335.00)	0.00	0.00	5,335.00	5,335.00
716031	Maint. & Repairs - Flooring	(19,646.26)	(19,646.26)	0.00	0.00	0.00	0.00	(19,646.26)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(8,835.00)	(8,835.00)	0.00	0.00	0.00	0.00	(8,835.00)	0.00	0.00	8,835.00	8,835.00
716048	Maint & Repairs-Fire & sec alarms	(35,500.00)	(35,500.00)	0.00	0.00	0.00	0.00	(35,500.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(9,200.00)	(9,200.00)	0.00	0.00	0.00	0.00	(9,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(71,265.00)	(71,265.00)	0.00	13,280.92	15,239.08	28,520.00	(99,785.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>462,074.42</b>	<b>540,440.92</b>	<b>0.00</b>	<b>450,281.56</b>	<b>83,848.68</b>	<b>534,130.24</b>	<b>6,310.68</b>	<b>158,467.32</b>	<b>158,467.32</b>	<b>270,538.15</b>	<b>270,538.15</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	5,468.40	0.00	5,468.40	(5,468.40)	0.00	0.00	100,500.00	100,500.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,468.40</b>	<b>0.00</b>	<b>5,468.40</b>	<b>(5,468.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>100,500.00</b>
<b>Total Org: KTARNR</b>		<b>462,074.42</b>	<b>540,440.92</b>	<b>0.00</b>	<b>455,749.96</b>	<b>83,848.68</b>	<b>539,598.64</b>	<b>842.28</b>	<b>158,467.32</b>	<b>158,467.32</b>	<b>371,038.15</b>	<b>371,038.15</b>
<b>Total Fund: 5XT113</b>		<b>462,074.42</b>	<b>540,440.92</b>	<b>0.00</b>	<b>455,749.96</b>	<b>83,848.68</b>	<b>539,598.64</b>	<b>842.28</b>	<b>158,467.32</b>	<b>158,467.32</b>	<b>371,038.15</b>	<b>371,038.15</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT114 - RLO Small Projects '07</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(25,568.10)	(25,568.10)	0.00	0.00	0.00	0.00	(25,568.10)	2,427.38	2,427.38	19,319.65	19,319.65
711100	Supplies-General	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	14.00	14.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,480.00	0.00	1,480.00	(1,480.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,394,414.35	1,394,414.35	0.00	0.00	0.00	0.00	1,394,414.35	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(229,337.39)	(229,337.39)	0.00	1,086.13	0.00	1,086.13	(230,423.52)	59,476.09	59,476.09	159,946.40	159,946.40
716003	Maint & Repairs-Carpentry	(86,971.93)	(86,971.93)	0.00	0.00	0.00	0.00	(86,971.93)	14,812.26	14,812.26	43,572.01	43,572.01
716006	Maint & Repairs-Electrical	(76,039.25)	(76,039.25)	0.00	0.00	0.00	0.00	(76,039.25)	14,810.00	14,810.00	38,216.25	38,216.25
716012	Maint & Repairs-Painting	(171,857.40)	(171,857.40)	0.00	0.00	0.00	0.00	(171,857.40)	29,505.30	29,505.30	94,953.48	94,953.48
716015	Maint & Repairs-Plumbing	(39,115.99)	(39,115.99)	0.00	0.00	0.00	0.00	(39,115.99)	16,960.99	16,960.99	22,155.00	22,155.00
716031	Maint. & Repairs - Flooring	(610,604.13)	(610,604.13)	0.00	0.00	0.00	0.00	(610,604.13)	3,549.57	3,549.57	337,994.06	337,994.06
716042	Maint & Repairs-Glass	(139,754.72)	(139,754.72)	0.00	0.00	0.00	0.00	(139,754.72)	0.00	0.00	26,224.78	26,224.78
716048	Maint & Repairs-Fire & sec alarms	(8,999.15)	(8,999.15)	0.00	0.00	0.00	0.00	(8,999.15)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(185.25)	(185.25)	0.00	0.00	0.00	0.00	(185.25)	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,435.00)	(1,435.00)	0.00	0.00	0.00	0.00	(1,435.00)	185.00	185.00	1,250.00	1,250.00
718006	Telecom-Cellular Phones	(469.07)	(469.07)	0.00	0.00	0.00	0.00	(469.07)	0.00	0.00	469.07	469.07
<b>Subtotal Account Pool: 71</b>		<b>4,062.97</b>	<b>4,062.97</b>	<b>0.00</b>	<b>2,566.13</b>	<b>0.00</b>	<b>2,566.13</b>	<b>1,496.84</b>	<b>141,726.59</b>	<b>141,726.59</b>	<b>744,114.70</b>	<b>744,114.70</b>
<b>Account Pool: 78 - Utilities</b>												
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,125.23	8,125.23
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,125.23</b>	<b>8,125.23</b>
<b>Total Org: KTARNR</b>		<b>4,062.97</b>	<b>4,062.97</b>	<b>0.00</b>	<b>2,566.13</b>	<b>0.00</b>	<b>2,566.13</b>	<b>1,496.84</b>	<b>141,726.59</b>	<b>141,726.59</b>	<b>752,239.93</b>	<b>752,239.93</b>
<b>Total Fund: 5XT114</b>		<b>4,062.97</b>	<b>4,062.97</b>	<b>0.00</b>	<b>2,566.13</b>	<b>0.00</b>	<b>2,566.13</b>	<b>1,496.84</b>	<b>141,726.59</b>	<b>141,726.59</b>	<b>752,239.93</b>	<b>752,239.93</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT115 - E&amp;G Small Projects 07</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(9,302.59)	(9,302.59)	0.00	0.00	0.00	0.00	(9,302.59)	124.99	124.99	11,047.51	11,047.51
716	Maintenance and Rentals	440,900.00	440,900.00	0.00	0.00	0.00	0.00	440,900.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(200,124.87)	(200,124.87)	0.00	3,832.94	23,565.50	27,398.44	(227,523.31)	8,423.36	8,423.36	191,701.51	191,701.51
716003	Maint & Repairs-Carpentry	(30,731.01)	(30,731.01)	0.00	0.00	0.00	0.00	(30,731.01)	0.00	0.00	26,443.67	26,443.67
716006	Maint & Repairs-Electrical	(9,989.94)	(9,989.94)	0.00	0.00	0.00	0.00	(9,989.94)	0.00	0.00	9,989.94	9,989.94
716012	Maint & Repairs-Painting	(55,110.52)	(55,110.52)	0.00	0.00	0.00	0.00	(55,110.52)	0.00	0.00	53,717.40	53,717.40
716015	Maint & Repairs-Plumbing	(2,699.00)	(2,699.00)	0.00	0.00	0.00	0.00	(2,699.00)	0.00	0.00	2,699.00	2,699.00
716031	Maint. & Repairs - Flooring	(17,791.76)	(17,791.76)	0.00	0.00	0.00	0.00	(17,791.76)	0.00	0.00	17,791.76	17,791.76
716042	Maint & Repairs-Glass	(5,164.00)	(5,164.00)	0.00	0.00	0.00	0.00	(5,164.00)	0.00	0.00	5,164.00	5,164.00
716045	Maint & Repairs-Fencing	(3,720.00)	(3,720.00)	0.00	0.00	0.00	0.00	(3,720.00)	0.00	0.00	3,720.00	3,720.00
716048	Maint & Repairs-Fire & sec alarms	(47,276.34)	(47,276.34)	0.00	0.00	0.00	0.00	(47,276.34)	2,580.00	2,580.00	33,196.34	33,196.34
716100	Rentals & Leases-General	(3,610.00)	(3,610.00)	0.00	0.00	0.00	0.00	(3,610.00)	0.00	0.00	3,610.00	3,610.00
717200	Other Professional Services-General	(54,330.36)	(23,869.92)	0.00	4,111.61	0.00	4,111.61	(27,981.53)	3,273.72	3,273.72	20,596.20	20,596.20
<b>Subtotal Account Pool: 71</b>		<b>1,049.61</b>	<b>31,510.05</b>	<b>0.00</b>	<b>7,944.55</b>	<b>23,565.50</b>	<b>31,510.05</b>	<b>(0.00)</b>	<b>14,402.07</b>	<b>14,402.07</b>	<b>379,677.33</b>	<b>379,677.33</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740428	Construct-Equipm-Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>Total Org: KTARNR</b>		<b>1,049.61</b>	<b>31,510.05</b>	<b>0.00</b>	<b>7,944.55</b>	<b>23,565.50</b>	<b>31,510.05</b>	<b>(0.00)</b>	<b>14,402.07</b>	<b>14,402.07</b>	<b>387,777.33</b>	<b>387,777.33</b>
<b>Total Fund: 5XT115</b>		<b>1,049.61</b>	<b>31,510.05</b>	<b>0.00</b>	<b>7,944.55</b>	<b>23,565.50</b>	<b>31,510.05</b>	<b>(0.00)</b>	<b>14,402.07</b>	<b>14,402.07</b>	<b>387,777.33</b>	<b>387,777.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT116 - Morrison Hall Roof Replacement</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,500.00	159,500.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>159,500.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>159,500.00</b>
<b>Total Fund: 5XT116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>159,500.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT117 - Young Student Ctr Roof Replacement</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,575.00	406,575.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,575.00</b>	<b>406,575.00</b>	
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,575.00</b>	<b>406,575.00</b>	
<b>Total Fund: 5XT117</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,575.00</b>	<b>406,575.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT118 - Adams, Butterfield, Blake Space Stu</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.20</b>	<b>0.00</b>	<b>46.20</b>	<b>(46.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	4,034.57	0.00	4,034.57	(4,034.57)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	6,567.78	0.00	6,567.78	(6,567.78)	0.00	0.00	0.00	0.00
716 Maintenance and Rentals	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	29,922.46	11,897.00	41,819.46	(41,819.46)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(90,350.00)	(81,315.00)	0.00	9,035.00	0.00	9,035.00	(90,350.00)	81,315.00	81,315.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>184,650.00</b>	<b>193,685.00</b>	<b>0.00</b>	<b>49,559.81</b>	<b>11,897.00</b>	<b>61,456.81</b>	<b>132,228.19</b>	<b>81,315.00</b>	<b>81,315.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>184,650.00</b>	<b>193,685.00</b>	<b>0.00</b>	<b>50,156.01</b>	<b>11,897.00</b>	<b>62,053.01</b>	<b>131,631.99</b>	<b>81,315.00</b>	<b>81,315.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT118</b>	<b>184,650.00</b>	<b>193,685.00</b>	<b>0.00</b>	<b>50,156.01</b>	<b>11,897.00</b>	<b>62,053.01</b>	<b>131,631.99</b>	<b>81,315.00</b>	<b>81,315.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT119 - Campus Safety Relocation</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716 Maintenance and Rentals	250,000.00	206,800.00	0.00	0.00	0.00	0.00	206,800.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000 Consulting-General	(36,810.00)	(3,698.60)	0.00	0.00	0.00	0.00	(3,698.60)	0.00	0.00	3,698.60	3,698.60	
<b>Subtotal Account Pool: 71</b>	<b>213,190.00</b>	<b>203,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.60</b>	<b>3,698.60</b>	
<b>Total Org: KTARNR</b>	<b>213,190.00</b>	<b>203,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.60</b>	<b>3,698.60</b>	
<b>Total Fund: 5XT119</b>	<b>213,190.00</b>	<b>203,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.60</b>	<b>3,698.60</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT120 - Running Track</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
716 Maintenance and Rentals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT120</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT121 - Elliot Hall 2nd Floor Renovation</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	(269,366.00)	(10,871.57)	0.00	252,555.45	0.00	252,555.45	(263,427.02)	0.00	0.00	10,871.57	10,871.57	
716031 Maint. & Repairs - Flooring	(19,544.38)	(19,544.38)	0.00	0.00	0.00	0.00	(19,544.38)	0.00	0.00	19,544.38	19,544.38	
717000 Consulting-General	(103,000.00)	(103,000.00)	0.00	0.00	0.00	0.00	(103,000.00)	50,276.82	50,276.82	52,723.18	52,723.18	
<b>Subtotal Account Pool: 71</b>	<b>8,089.62</b>	<b>266,584.05</b>	<b>0.00</b>	<b>252,722.45</b>	<b>0.00</b>	<b>252,722.45</b>	<b>13,861.60</b>	<b>50,276.82</b>	<b>50,276.82</b>	<b>83,139.13</b>	<b>83,139.13</b>	
<b>Total Org: KTARNR</b>	<b>8,089.62</b>	<b>266,584.05</b>	<b>0.00</b>	<b>252,722.45</b>	<b>0.00</b>	<b>252,722.45</b>	<b>13,861.60</b>	<b>50,276.82</b>	<b>50,276.82</b>	<b>83,139.13</b>	<b>83,139.13</b>	
<b>Total Fund: 5XT121</b>	<b>8,089.62</b>	<b>266,584.05</b>	<b>0.00</b>	<b>252,722.45</b>	<b>0.00</b>	<b>252,722.45</b>	<b>13,861.60</b>	<b>50,276.82</b>	<b>50,276.82</b>	<b>83,139.13</b>	<b>83,139.13</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT122 - RLO Small Projects '08</b>											
<b>Org: KTAECT - Electrical</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	(158.52)	(158.52)	0.00	0.00	0.00	0.00	(158.52)	0.00	0.00	158.52	158.52
<b>Subtotal Account Pool: 71</b>	<b>(158.52)</b>	<b>(158.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(158.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>158.52</b>	<b>158.52</b>
<b>Total Org: KTAECT</b>	<b>(158.52)</b>	<b>(158.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(158.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>158.52</b>	<b>158.52</b>

Org Mgr: Mazzola, Frank

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT122 - RLO Small Projects '08</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(20,845.77)	(20,845.77)	0.00	0.00	0.00	0.00	(20,845.77)	15,920.06	15,920.06	4,925.71	4,925.71
711100	Supplies-General	(11.96)	(11.96)	0.00	0.00	0.00	0.00	(11.96)	11.96	11.96	0.00	0.00
716	Maintenance and Rentals	1,416,920.98	1,416,920.98	0.00	0.00	0.00	0.00	1,416,920.98	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(524,275.35)	(522,491.75)	0.00	17,076.98	0.00	17,076.98	(539,568.73)	464,588.82	464,588.82	57,902.93	57,902.93
716003	Maint & Repairs-Carpentry	(114,164.52)	(113,641.56)	0.00	0.00	0.00	0.00	(113,641.56)	26,007.74	26,007.74	87,633.82	87,633.82
716006	Maint & Repairs-Electrical	(23,249.00)	(23,249.00)	0.00	0.00	0.00	0.00	(23,249.00)	23,249.00	23,249.00	0.00	0.00
716012	Maint & Repairs-Painting	(154,670.20)	(154,670.20)	0.00	0.00	0.00	0.00	(154,670.20)	58,310.90	58,310.90	96,359.30	96,359.30
716015	Maint & Repairs-Plumbing	(100,474.48)	(100,474.48)	0.00	0.00	0.00	0.00	(100,474.48)	100,474.48	100,474.48	0.00	0.00
716031	Maint. & Repairs - Flooring	(338,485.07)	(328,990.25)	0.00	0.00	0.00	0.00	(328,990.25)	91,625.17	91,625.17	237,365.08	237,365.08
716042	Maint & Repairs-Glass	(136,034.19)	(136,034.19)	0.00	0.00	0.00	0.00	(136,034.19)	19,933.58	19,933.58	116,100.61	116,100.61
<b>Subtotal Account Pool: 71</b>		<b>4,710.44</b>	<b>16,511.82</b>	<b>0.00</b>	<b>17,076.98</b>	<b>0.00</b>	<b>17,076.98</b>	<b>(565.16)</b>	<b>800,121.71</b>	<b>800,121.71</b>	<b>600,287.45</b>	<b>600,287.45</b>
<b>Account Pool: 78 - Utilities</b>												
780Z25	Other Utilities-Landfill Fees	1,203.48	1,203.48	0.00	0.00	0.00	0.00	1,203.48	4,788.42	4,788.42	6,008.10	6,008.10
<b>Subtotal Account Pool: 78</b>		<b>1,203.48</b>	<b>1,203.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.48</b>	<b>4,788.42</b>	<b>4,788.42</b>	<b>6,008.10</b>	<b>6,008.10</b>
<b>Total Org: KTARNR</b>		<b>5,913.92</b>	<b>17,715.30</b>	<b>0.00</b>	<b>17,076.98</b>	<b>0.00</b>	<b>17,076.98</b>	<b>638.32</b>	<b>804,910.13</b>	<b>804,910.13</b>	<b>606,295.55</b>	<b>606,295.55</b>
<b>Total Fund: 5XT122</b>		<b>5,755.40</b>	<b>17,556.78</b>	<b>0.00</b>	<b>17,076.98</b>	<b>0.00</b>	<b>17,076.98</b>	<b>479.80</b>	<b>804,910.13</b>	<b>804,910.13</b>	<b>606,454.07</b>	<b>606,454.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT123 - E&amp;G Small Projects FY08</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(28,477.18)	(28,477.18)	0.00	0.00	0.00	0.00	(28,477.18)	28,477.18	28,477.18	0.00	0.00
711100	Supplies-General	(2,293.26)	(2,293.26)	0.00	0.00	0.00	0.00	(2,293.26)	2,293.26	2,293.26	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
716	Maintenance and Rentals	338,638.00	338,638.00	0.00	0.00	0.00	0.00	338,638.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(253,066.53)	(245,040.48)	0.00	3,248.48	0.00	3,248.48	(248,288.96)	245,040.48	245,040.48	0.00	0.00
716012	Maint & Repairs-Painting	(6,726.88)	(6,715.88)	0.00	0.00	0.00	0.00	(6,715.88)	6,715.88	6,715.88	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(39,346.60)	(35,899.20)	0.00	0.00	0.00	0.00	(35,899.20)	35,274.55	35,274.55	624.65	624.65
716100	Rentals & Leases-General	(5,410.00)	(5,410.00)	0.00	0.00	0.00	0.00	(5,410.00)	5,410.00	5,410.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,916.00	0.00	1,916.00	(1,916.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,817.55</b>	<b>14,302.00</b>	<b>0.00</b>	<b>5,164.48</b>	<b>0.00</b>	<b>5,164.48</b>	<b>9,137.52</b>	<b>323,711.35</b>	<b>323,711.35</b>	<b>624.65</b>	<b>624.65</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	(403.28)	(403.28)	0.00	0.00	0.00	0.00	(403.28)	403.28	403.28	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(403.28)</b>	<b>(403.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(403.28)</b>	<b>403.28</b>	<b>403.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>2,414.27</b>	<b>13,898.72</b>	<b>0.00</b>	<b>5,164.48</b>	<b>0.00</b>	<b>5,164.48</b>	<b>8,734.24</b>	<b>324,114.63</b>	<b>324,114.63</b>	<b>624.65</b>	<b>624.65</b>
<b>Total Fund: 5XT123</b>		<b>2,414.27</b>	<b>13,898.72</b>	<b>0.00</b>	<b>5,164.48</b>	<b>0.00</b>	<b>5,164.48</b>	<b>8,734.24</b>	<b>324,114.63</b>	<b>324,114.63</b>	<b>624.65</b>	<b>624.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT124 - Expo Center Feasibility Study</b>											
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>							
<b>Account Pool: 71 - Support</b>											
717 Professional Services	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(238,742.91)	(224,608.37)	0.00	10,261.20	130.43	10,391.63	(235,000.00)	224,608.37	224,608.37	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,257.09</b>	<b>15,391.63</b>	<b>0.00</b>	<b>10,261.20</b>	<b>130.43</b>	<b>10,391.63</b>	<b>5,000.00</b>	<b>224,608.37</b>	<b>224,608.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>1,257.09</b>	<b>15,391.63</b>	<b>0.00</b>	<b>10,261.20</b>	<b>130.43</b>	<b>10,391.63</b>	<b>5,000.00</b>	<b>224,608.37</b>	<b>224,608.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT124</b>	<b>1,257.09</b>	<b>15,391.63</b>	<b>0.00</b>	<b>10,261.20</b>	<b>130.43</b>	<b>10,391.63</b>	<b>5,000.00</b>	<b>224,608.37</b>	<b>224,608.37</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT125 - Hale Building Renovations</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716000 Maintenance & Repairs-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT125</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT126 - Emergency Communication System</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
716	Maintenance and Rentals	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>34,999.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	(34,999.98)	(34,999.98)	0.00	0.00	0.00	0.00	(34,999.98)	34,999.98	34,999.98	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(34,999.98)</b>	<b>(34,999.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,999.98)</b>	<b>34,999.98</b>	<b>34,999.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>34,999.98</b>	<b>34,999.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT126</b>		<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>34,999.98</b>	<b>34,999.98</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT127 - Bike Path</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716 Maintenance and Rentals	20,000.00	33,560.00	0.00	0.00	0.00	0.00	33,560.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(3,500.00)	(780.00)	0.00	32,631.20	0.00	32,631.20	(33,411.20)	780.00	780.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>16,500.00</b>	<b>32,780.00</b>	<b>0.00</b>	<b>32,631.20</b>	<b>0.00</b>	<b>32,631.20</b>	<b>148.80</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>16,500.00</b>	<b>32,780.00</b>	<b>0.00</b>	<b>32,631.20</b>	<b>0.00</b>	<b>32,631.20</b>	<b>148.80</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT127</b>	<b>16,500.00</b>	<b>32,780.00</b>	<b>0.00</b>	<b>32,631.20</b>	<b>0.00</b>	<b>32,631.20</b>	<b>148.80</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT128 - Bookstore Renovations</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
715000 Non-Cap Equip-General	400.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	23,400.00	23,400.00	0.00	0.00	
716000 Maintenance & Repairs-General	(113,226.00)	119,436.73	0.00	119,391.73	0.00	119,391.73	45.00	159,663.27	159,663.27	0.00	0.00	
716100 Rentals & Leases-General	(780.00)	120.00	0.00	0.00	0.00	0.00	120.00	780.00	780.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(113,606.00)</b>	<b>121,156.73</b>	<b>0.00</b>	<b>119,391.73</b>	<b>0.00</b>	<b>119,391.73</b>	<b>1,765.00</b>	<b>183,843.27</b>	<b>183,843.27</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>(113,606.00)</b>	<b>121,156.73</b>	<b>0.00</b>	<b>119,391.73</b>	<b>0.00</b>	<b>119,391.73</b>	<b>1,765.00</b>	<b>183,843.27</b>	<b>183,843.27</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT128</b>	<b>(113,606.00)</b>	<b>121,156.73</b>	<b>0.00</b>	<b>119,391.73</b>	<b>0.00</b>	<b>119,391.73</b>	<b>1,765.00</b>	<b>183,843.27</b>	<b>183,843.27</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT129 - E&amp;G Small Projects FY09</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	0.00	0.00	0.00	9,810.02	0.00	9,810.02	(9,810.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	320,000.00	313,200.00	0.00	0.00	0.00	0.00	313,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(88,887.61)	(12,396.81)	0.00	188,241.45	14,180.00	202,421.45	(214,818.26)	12,396.81	12,396.81	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	23,092.44	0.00	23,092.44	(23,092.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,870.00	0.00	4,870.00	(4,870.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	20,712.48	0.00	20,712.48	(20,712.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>231,112.39</b>	<b>300,803.19</b>	<b>0.00</b>	<b>246,726.39</b>	<b>14,180.00</b>	<b>260,906.39</b>	<b>39,896.80</b>	<b>12,396.81</b>	<b>12,396.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>231,112.39</b>	<b>300,803.19</b>	<b>0.00</b>	<b>246,726.39</b>	<b>14,180.00</b>	<b>260,906.39</b>	<b>39,896.80</b>	<b>12,396.81</b>	<b>12,396.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT129</b>		<b>231,112.39</b>	<b>300,803.19</b>	<b>0.00</b>	<b>246,726.39</b>	<b>14,180.00</b>	<b>260,906.39</b>	<b>39,896.80</b>	<b>12,396.81</b>	<b>12,396.81</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT130 - RLO Small Project FY09</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(11,541.13)	(11,541.13)	0.00	15,832.11	0.00	15,832.11	(27,373.24)	11,541.13	11,541.13	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	20,000.02	0.00	20,000.02	(20,000.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(737,852.71)	(532,462.06)	0.00	492,626.73	0.00	492,626.73	(1,025,088.79)	532,462.06	532,462.06	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,592.50	0.00	3,592.50	(3,592.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>350,606.16</b>	<b>555,996.81</b>	<b>0.00</b>	<b>539,051.36</b>	<b>0.00</b>	<b>539,051.36</b>	<b>16,945.45</b>	<b>544,003.19</b>	<b>544,003.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>												
780Z25	Other Utilities-Landfill Fees	(10,000.00)	(4,156.71)	0.00	11,646.18	0.00	11,646.18	(15,802.89)	4,156.71	4,156.71	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>(10,000.00)</b>	<b>(4,156.71)</b>	<b>0.00</b>	<b>11,646.18</b>	<b>0.00</b>	<b>11,646.18</b>	<b>(15,802.89)</b>	<b>4,156.71</b>	<b>4,156.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>340,606.16</b>	<b>551,840.10</b>	<b>0.00</b>	<b>550,697.54</b>	<b>0.00</b>	<b>550,697.54</b>	<b>1,142.56</b>	<b>548,159.90</b>	<b>548,159.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT130</b>		<b>340,606.16</b>	<b>551,840.10</b>	<b>0.00</b>	<b>550,697.54</b>	<b>0.00</b>	<b>550,697.54</b>	<b>1,142.56</b>	<b>548,159.90</b>	<b>548,159.90</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT131 - Server Room Code Improvements</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716 Maintenance and Rentals	0.00	246,520.22	0.00	0.00	0.00	0.00	246,520.22	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	203,520.16	203,520.16	(203,520.16)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	34,299.95	10,953.33	45,253.28	(45,253.28)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>246,520.22</b>	<b>0.00</b>	<b>34,299.95</b>	<b>214,473.49</b>	<b>248,773.44</b>	<b>(2,253.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>246,520.22</b>	<b>0.00</b>	<b>34,299.95</b>	<b>214,473.49</b>	<b>248,773.44</b>	<b>(2,253.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT131</b>	<b>0.00</b>	<b>246,520.22</b>	<b>0.00</b>	<b>34,299.95</b>	<b>214,473.49</b>	<b>248,773.44</b>	<b>(2,253.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT133 - Dining R&amp;R Small Projects</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	3,092.00	0.00	3,092.00	(3,092.00)	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	75,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>75,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>3,092.00</b>	<b>0.00</b>	<b>3,092.00</b>	<b>51,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	120,000.00	0.00	56,808.29	0.00	56,808.29	63,191.71	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>56,808.29</b>	<b>0.00</b>	<b>56,808.29</b>	<b>63,191.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>75,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>59,900.29</b>	<b>0.00</b>	<b>59,900.29</b>	<b>115,099.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT133</b>	<b>75,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>59,900.29</b>	<b>0.00</b>	<b>59,900.29</b>	<b>115,099.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT134 - Huntress Hall Basement Classroom</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Org Mgr: Mazzola, Frank</b>											
<b>Account Pool: 71 - Support</b>											
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C1	Construction- Primary	0.00	977,879.00	0.00	977,879.00	0.00	977,879.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	82,121.00	0.00	82,121.00	0.00	82,121.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT134</b>		<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT135 - Landscape Master Plan</b>											
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>							
<b>Account Pool: 71 - Support</b>											
716 Maintenance and Rentals	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	6,702.50	5,547.50	12,250.00	(12,250.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>6,702.50</b>	<b>5,547.50</b>	<b>12,250.00</b>	<b>187,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>6,702.50</b>	<b>5,547.50</b>	<b>12,250.00</b>	<b>187,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT135</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>6,702.50</b>	<b>5,547.50</b>	<b>12,250.00</b>	<b>187,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT136 - Ceramics Studio</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,534.00	0.00	1,534.00	(1,534.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	13,460.00	0.00	13,460.00	(13,460.00)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	4,733.00	0.00	4,733.00	(4,733.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	26,165.00	0.00	26,165.00	(26,165.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,752.00	0.00	3,752.00	(3,752.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,675.00)	0.00	(3,675.00)	3,675.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>45,969.00</b>	<b>0.00</b>	<b>45,969.00</b>	<b>4,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>45,969.00</b>	<b>0.00</b>	<b>45,969.00</b>	<b>4,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT136</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>45,969.00</b>	<b>0.00</b>	<b>45,969.00</b>	<b>4,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT137 - KSC RLO Small Projects FY10</b>												
<b>Org: KTARNR - R&amp;R</b>												
<b>Org Mgr: Mazzola, Frank</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	0.00	0.00	0.00	10,327.46	0.00	10,327.46	(10,327.46)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	36,985.02	666,388.21	249,117.77	915,505.98	(915,505.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>1,100,000.00</b>	<b>36,985.02</b>	<b>676,715.67</b>	<b>249,117.77</b>	<b>925,833.44</b>	<b>174,166.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	27,200.00	0.00	27,200.00	(27,200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>(27,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>												
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	6,458.20	4,983.17	11,441.37	(11,441.37)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,458.20</b>	<b>4,983.17</b>	<b>11,441.37</b>	<b>(11,441.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>		<b>0.00</b>	<b>1,100,000.00</b>	<b>36,985.02</b>	<b>710,373.87</b>	<b>254,100.94</b>	<b>964,474.81</b>	<b>135,525.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT137</b>		<b>0.00</b>	<b>1,100,000.00</b>	<b>36,985.02</b>	<b>710,373.87</b>	<b>254,100.94</b>	<b>964,474.81</b>	<b>135,525.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT138 - E&amp;G Small Projects FY10</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	9,800.00	9,800.00	(9,800.00)	0.00	0.00	0.00	0.00	
716 Maintenance and Rentals	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	33,231.89	33,231.89	(33,231.89)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,031.89</b>	<b>43,031.89</b>	<b>276,968.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,031.89</b>	<b>43,031.89</b>	<b>276,968.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT138</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,031.89</b>	<b>43,031.89</b>	<b>276,968.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 5XT139 - Wyman Way</b>												
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>								
<b>Account Pool: 71 - Support</b>												
716 Maintenance and Rentals	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	74,800.00	74,800.00	(74,800.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	6,810.00	0.00	6,810.00	(6,810.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>6,810.00</b>	<b>74,800.00</b>	<b>81,610.00</b>	<b>8,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>6,810.00</b>	<b>74,800.00</b>	<b>81,610.00</b>	<b>8,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 5XT139</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>6,810.00</b>	<b>74,800.00</b>	<b>81,610.00</b>	<b>8,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XT140 - Parking Lot at 18 Bruder Street</b>											
<b>Org: KTARNR - R&amp;R</b>				<b>Org Mgr: Mazzola, Frank</b>							
<b>Account Pool: 71 - Support</b>											
716 Maintenance and Rentals	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	23,934.10	14,000.00	37,934.10	(37,934.10)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,270.00	0.00	3,270.00	(3,270.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>27,204.10</b>	<b>14,000.00</b>	<b>41,204.10</b>	<b>48,795.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740446 Construct-Hazardous Mat Abatement	0.00	0.00	0.00	6,800.00	0.00	6,800.00	(6,800.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>(6,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>34,004.10</b>	<b>14,000.00</b>	<b>48,004.10</b>	<b>41,995.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XT140</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>34,004.10</b>	<b>14,000.00</b>	<b>48,004.10</b>	<b>41,995.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 5XTHST - Old Unexpended Funds-Convert Only</b>											
<b>Org: KTARNR - R&amp;R</b>											
<b>Account Pool: 71 - Support</b>											
7110 Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	0.00	(479.66)	0.00	0.00	0.00	0.00
7111 Supplies	479.66	479.66	0.00	0.00	0.00	0.00	479.66	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: KTARNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 5XTHST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: KTAXXX</b>	<b>12,463,162.37</b>	<b>17,949,327.65</b>	<b>53,812.73</b>	<b>14,069,259.62</b>	<b>808,089.45</b>	<b>14,877,349.07</b>	<b>3,071,978.58</b>	<b>10,935,254.74</b>	<b>10,935,254.74</b>	<b>11,401,359.87</b>	<b>11,401,359.87</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 610000 - Discovery Trail &amp; Conservation Educ</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>				<b>Org Mgr: Kahl, Jeffrey S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
613NZ0 Grad Unallocated Budget (Bud Only)	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00	
<b>Subtotal Account Pool: 61</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	
<b>Total Org: PACEKS</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 610000 - Discovery Trail &amp; Conservation Educ</b>												
<b>Org: PANSTW - ASC Grant-Tomkiewicz W</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N60	Graduate - PT Lecturer	(3,303.02)	(3,303.02)	0.00	0.00	0.00	0.00	(3,303.02)	753.02	753.02	1,800.00	1,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>896.98</b>	<b>896.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.98</b>	<b>753.02</b>	<b>753.02</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(180.67)	(180.67)	0.00	0.00	0.00	0.00	(180.67)	0.00	0.00	180.67	180.67
710400	Student or Non-Emp Travel	620.66	620.66	0.00	0.00	0.00	0.00	620.66	0.00	0.00	179.34	179.34
714000	Postage-General	(151.08)	(151.08)	0.00	0.00	0.00	0.00	(151.08)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>288.91</b>	<b>288.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.91</b>	<b>0.00</b>	<b>0.00</b>	<b>360.01</b>	<b>360.01</b>
<b>Total Org: PANSTW</b>		<b>1,185.89</b>	<b>1,185.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.89</b>	<b>753.02</b>	<b>753.02</b>	<b>2,160.01</b>	<b>2,160.01</b>
<b>Total Fund: 610000</b>		<b>285.89</b>	<b>285.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.89</b>	<b>753.02</b>	<b>753.02</b>	<b>3,060.01</b>	<b>3,060.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 610001 - Ore Hill - Forest Service</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>												
<b>Org Mgr: Kahl, Jeffrey S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N60	Graduate - PT Lecturer	17,735.98	17,735.98	0.00	16,200.12	0.00	16,200.12	1,535.86	1,344.02	1,344.02	0.00	0.00
615F10	PAT	847.66	847.66	0.00	1.92	0.00	1.92	845.74	9,082.34	9,082.34	0.00	0.00
61CPEX	Part Time Salary	5,964.00	5,964.00	0.00	879.00	0.00	879.00	5,085.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,960.00)	(3,960.00)	0.00	0.00	0.00	0.00	(3,960.00)	0.00	0.00	3,960.00	3,960.00
61SNSH	Student Labor	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>21,227.64</b>	<b>21,227.64</b>	<b>0.00</b>	<b>17,081.04</b>	<b>0.00</b>	<b>17,081.04</b>	<b>4,146.60</b>	<b>10,426.36</b>	<b>10,426.36</b>	<b>3,960.00</b>	<b>3,960.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	346.33	346.33	0.00	0.78	0.00	0.78	345.55	3,723.67	3,723.67	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.68)	(328.68)	0.00	73.84	0.00	73.84	(402.52)	0.00	0.00	328.68	328.68
<b>Subtotal Account Pool: 65</b>		<b>17.65</b>	<b>17.65</b>	<b>0.00</b>	<b>74.62</b>	<b>0.00</b>	<b>74.62</b>	<b>(56.97)</b>	<b>3,723.67</b>	<b>3,723.67</b>	<b>328.68</b>	<b>328.68</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	693.14	693.14	0.00	103.96	0.00	103.96	589.18	620.17	620.17	552.69	552.69
710100	Out-of-State Travel	(129.94)	(129.94)	0.00	0.00	0.00	0.00	(129.94)	0.00	0.00	129.94	129.94
710400	Student or Non-Emp Travel	0.00	0.00	0.00	449.28	0.00	449.28	(449.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	(818.04)	(818.04)	0.00	0.00	0.00	0.00	(818.04)	735.00	735.00	83.04	83.04
711200	Research Supplies	3,605.76	3,605.76	0.00	790.69	0.00	790.69	2,815.07	2,749.91	2,749.91	348.33	348.33
714000	Postage-General	601.59	601.59	0.00	0.00	0.00	0.00	601.59	0.00	0.00	98.41	98.41
<b>Subtotal Account Pool: 71</b>		<b>3,952.51</b>	<b>3,952.51</b>	<b>0.00</b>	<b>1,343.93</b>	<b>0.00</b>	<b>1,343.93</b>	<b>2,608.58</b>	<b>4,105.08</b>	<b>4,105.08</b>	<b>1,212.41</b>	<b>1,212.41</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	6,300.00	6,300.00	0.00	7,190.00	0.00	7,190.00	(890.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>(890.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>		<b>31,497.80</b>	<b>31,497.80</b>	<b>0.00</b>	<b>25,689.59</b>	<b>0.00</b>	<b>25,689.59</b>	<b>5,808.21</b>	<b>18,255.11</b>	<b>18,255.11</b>	<b>5,501.09</b>	<b>5,501.09</b>
<b>Total Fund: 610001</b>		<b>31,497.80</b>	<b>31,497.80</b>	<b>0.00</b>	<b>25,689.59</b>	<b>0.00</b>	<b>25,689.59</b>	<b>5,808.21</b>	<b>18,255.11</b>	<b>18,255.11</b>	<b>5,501.09</b>	<b>5,501.09</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 610002 - Hubbard Brook JVA</b>												
<b>Org: PACEMK - Ctr for the Envir Grant McGuire K</b>				<b>Org Mgr: McGuire, Kevin J</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
613N60 Graduate - PT Lecturer	(105.47)	(105.47)	0.00	1,769.55	0.00	1,769.55	(1,875.02)	105.47	105.47	0.00	0.00	
61CPEX Part Time Salary	(4,557.00)	(4,557.00)	0.00	4,263.00	0.00	4,263.00	(8,820.00)	4,557.00	4,557.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>(4,662.47)</b>	<b>(4,662.47)</b>	<b>0.00</b>	<b>6,032.55</b>	<b>0.00</b>	<b>6,032.55</b>	<b>(10,695.02)</b>	<b>4,662.47</b>	<b>4,662.47</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	(378.38)	(378.38)	0.00	358.09	0.00	358.09	(736.47)	378.38	378.38	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>(378.38)</b>	<b>(378.38)</b>	<b>0.00</b>	<b>358.09</b>	<b>0.00</b>	<b>358.09</b>	<b>(736.47)</b>	<b>378.38</b>	<b>378.38</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEMK</b>	<b>(5,040.85)</b>	<b>(5,040.85)</b>	<b>0.00</b>	<b>6,390.64</b>	<b>0.00</b>	<b>6,390.64</b>	<b>(11,431.49)</b>	<b>5,040.85</b>	<b>5,040.85</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 610002</b>	<b>57,292.21</b>	<b>57,292.21</b>	<b>0.00</b>	<b>54,353.44</b>	<b>0.00</b>	<b>54,353.44</b>	<b>2,938.77</b>	<b>36,496.34</b>	<b>36,496.34</b>	<b>49,589.45</b>	<b>49,589.45</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 611000 - FY04 NE Weather Technology Init</b>												
<b>Org: PANSKJ - ASC Grant-Koermer J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(97.95)	(97.95)	0.00	0.00	0.00	0.00	(97.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,213.89)	(1,213.89)	0.00	0.00	0.00	0.00	(1,213.89)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,507.00	1,507.00	0.00	0.00	0.00	0.00	1,507.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	26,679.52	26,679.52	0.00	0.00	0.00	0.00	26,679.52	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(44,773.99)	(44,773.99)	0.00	0.00	0.00	0.00	(44,773.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(282.70)	(282.70)	0.00	0.00	0.00	0.00	(282.70)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(572.79)	(572.79)	0.00	0.00	0.00	0.00	(572.79)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(26.99)	(26.99)	0.00	0.00	0.00	0.00	(26.99)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(18,781.79)</b>	<b>(18,781.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,781.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	17,267.29	17,267.29	0.00	0.00	0.00	0.00	17,267.29	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>17,267.29</b>	<b>17,267.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,267.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSKJ</b>		<b>(1,514.50)</b>	<b>(1,514.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,514.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 611000</b>		<b>(1,514.50)</b>	<b>(1,514.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,514.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611002 - NH Ctr for the Study Lakes &amp; Ecosys</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
				<b>Org Mgr: Kahl, Jeffrey S</b>							
<b>Total Org: PACEKS</b>	<b>(3,814.95)</b>	<b>(3,814.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,814.95)</b>	<b>8,023.17</b>	<b>8,023.17</b>	<b>100,570.67</b>	<b>100,570.67</b>
<b>Total Fund: 611002</b>	<b>(3,814.95)</b>	<b>(3,814.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,814.95)</b>	<b>8,023.17</b>	<b>8,023.17</b>	<b>100,570.67</b>	<b>100,570.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 611003 - Reitsma NOAA Seed Grant</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>												
<b>Org Mgr: Kahl, Jeffrey S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613NZ0	Grad Unallocated Budget (Bud Only)	(4,600.00)	(4,600.00)	0.00	0.00	0.00	0.00	(4,600.00)	0.00	0.00	2,300.00	2,300.00
61CPEX	Part Time Salary	4,545.00	4,545.00	0.00	0.00	0.00	0.00	4,545.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(55.00)</b>	<b>(55.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>455.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	1,322.50	1,322.50
<b>Subtotal Account Pool: 76</b>		<b>(32.00)</b>	<b>(32.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.50</b>	<b>1,322.50</b>
<b>Total Org: PACEKS</b>		<b>1,368.00</b>	<b>1,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,622.50</b>	<b>3,622.50</b>
<b>Total Fund: 611003</b>		<b>1,368.00</b>	<b>1,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,622.50</b>	<b>3,622.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 611004 - McGuire NOAA Seed grant</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>												
<b>Org Mgr: Kahl, Jeffrey S</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(1,052.26)	(1,052.26)	0.00	0.00	0.00	0.00	(1,052.26)	0.00	0.00	675.93	675.93
715000	Non-Cap Equip-General	(323.10)	(323.10)	0.00	0.00	0.00	0.00	(323.10)	0.00	0.00	323.10	323.10
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(4,103.26)	(4,103.26)	0.00	0.00	0.00	0.00	(4,103.26)	0.00	0.00	1,382.82	1,382.82
<b>Subtotal Account Pool: 71</b>		<b>(5,478.62)</b>	<b>(5,478.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,478.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.85</b>	<b>2,381.85</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	6,857.63	6,857.63	0.00	0.00	0.00	0.00	6,857.63	0.00	0.00	6,042.37	6,042.37
<b>Subtotal Account Pool: 74</b>		<b>6,857.63</b>	<b>6,857.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,857.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,042.37</b>	<b>6,042.37</b>
<b>Total Org: PACEKS</b>		<b>1,379.01</b>	<b>1,379.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.01</b>	<b>0.00</b>	<b>0.00</b>	<b>8,424.22</b>	<b>8,424.22</b>
<b>Total Fund: 611004</b>		<b>1,379.01</b>	<b>1,379.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.01</b>	<b>0.00</b>	<b>0.00</b>	<b>8,424.22</b>	<b>8,424.22</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 611005 - Aviles NOAA Seed grant</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>				<b>Org Mgr: Kahl, Jeffrey S</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	808.92	808.92	0.00	0.00	0.00	0.00	808.92	0.00	0.00	496.15	496.15	
710300 Conference Registration Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1,238.92</b>	<b>1,238.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.92</b>	<b>0.00</b>	<b>0.00</b>	<b>496.15</b>	<b>496.15</b>	
<b>Total Org: PACEKS</b>	<b>1,238.92</b>	<b>1,238.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.92</b>	<b>0.00</b>	<b>0.00</b>	<b>496.15</b>	<b>496.15</b>	
<b>Total Fund: 611005</b>	<b>1,238.92</b>	<b>1,238.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.92</b>	<b>0.00</b>	<b>0.00</b>	<b>496.15</b>	<b>496.15</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611006 - Donahue NOAA Seed Grant</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>265.00</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(10.41)	(10.41)	0.00	0.00	0.00	0.00	(10.41)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(10.41)</b>	<b>(10.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
711100 Supplies-General	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(1,042.89)	(1,042.89)	0.00	0.00	0.00	0.00	(1,042.89)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(853.89)</b>	<b>(853.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(853.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	152.75	152.75	0.00	0.00	0.00	0.00	152.75	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>152.75</b>	<b>152.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>(446.55)</b>	<b>(446.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(446.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 611006</b>	<b>(446.55)</b>	<b>(446.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(446.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611007 - Eisenhower NOAA Seed grant</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(59.35)	(59.35)	0.00	0.00	0.00	0.00	(59.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(59.35)</b>	<b>(59.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>51.50</b>	<b>51.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>1,382.15</b>	<b>1,382.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 611007</b>	<b>1,382.15</b>	<b>1,382.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	1,426.96	1,426.96	0.00	0.00	0.00	0.00	1,426.96	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,426.96</b>	<b>1,426.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	129.68	129.68	0.00	0.00	0.00	0.00	129.68	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>129.68</b>	<b>129.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711200 Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(2,991.40)	(2,991.40)	0.00	0.00	0.00	0.00	(2,991.40)	0.00	0.00	4,669.40	4,669.40
<b>Subtotal Account Pool: 71</b>	<b>(2,791.40)</b>	<b>(2,791.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,791.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,669.40</b>	<b>4,669.40</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	820.56	820.56	0.00	0.00	0.00	0.00	820.56	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>820.56</b>	<b>820.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>(414.20)</b>	<b>(414.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(414.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,669.40</b>	<b>4,669.40</b>
<b>Total Fund: 611009</b>	<b>(414.20)</b>	<b>(414.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(414.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,669.40</b>	<b>4,669.40</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 611010 - YR2 NH Ctr Study Lakes &amp; Ecosystems</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>												
<b>Org Mgr: Kahl, Jeffrey S</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	(55,345.00)	(55,345.00)	0.00	13,067.00	0.00	13,067.00	(68,412.00)	26,167.00	26,167.00	29,178.00	29,178.00
722300	Other Financial Aid	68,100.00	68,100.00	0.00	(1,284.00)	0.00	(1,284.00)	69,384.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>12,755.00</b>	<b>12,755.00</b>	<b>0.00</b>	<b>11,783.00</b>	<b>0.00</b>	<b>11,783.00</b>	<b>972.00</b>	<b>26,167.00</b>	<b>26,167.00</b>	<b>29,178.00</b>	<b>29,178.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	27,434.55	27,434.55	0.00	0.00	0.00	0.00	27,434.55	65,692.50	65,692.50	47,872.95	47,872.95
<b>Subtotal Account Pool: 74</b>		<b>27,434.55</b>	<b>27,434.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,434.55</b>	<b>65,692.50</b>	<b>65,692.50</b>	<b>47,872.95</b>	<b>47,872.95</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	29,917.47	29,917.47	0.00	31,336.10	0.00	31,336.10	(1,418.63)	57,109.14	57,109.14	48,143.39	48,143.39
<b>Subtotal Account Pool: 76</b>		<b>29,917.47</b>	<b>29,917.47</b>	<b>0.00</b>	<b>31,336.10</b>	<b>0.00</b>	<b>31,336.10</b>	<b>(1,418.63)</b>	<b>57,109.14</b>	<b>57,109.14</b>	<b>48,143.39</b>	<b>48,143.39</b>
<b>Total Org: PACEKS</b>		<b>128,428.42</b>	<b>128,428.42</b>	<b>0.00</b>	<b>125,827.90</b>	<b>0.00</b>	<b>125,827.90</b>	<b>2,600.52</b>	<b>315,676.70</b>	<b>315,676.70</b>	<b>267,689.62</b>	<b>267,689.62</b>
<b>Total Fund: 611010</b>		<b>128,428.42</b>	<b>128,428.42</b>	<b>0.00</b>	<b>125,827.90</b>	<b>0.00</b>	<b>125,827.90</b>	<b>2,600.52</b>	<b>315,676.70</b>	<b>315,676.70</b>	<b>267,689.62</b>	<b>267,689.62</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611011 - Ekstrom Seed Grant FY07</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 611011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611012 - Cornish Seed Grant FY07</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 71 - Support</b>											
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 611012</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611013 - Pryn Seed Grant FY07</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.02	6,000.02	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.02</b>	<b>7,000.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.07	4,025.07	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,025.07</b>	<b>4,025.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,108.09</b>	<b>11,108.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 611013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,108.09</b>	<b>11,108.09</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611014 - Yurowicz Seed Grant FY07</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.00</b>	<b>332.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.65	325.65
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.65</b>	<b>325.65</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Total Org: PACEKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,957.65</b>	<b>6,957.65</b>
<b>Total Fund: 611014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,957.65</b>	<b>6,957.65</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611016 - Boucher Seed Grant FY07</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>				<b>Org Mgr: Kahl, Jeffrey S</b>							
<b>Account Pool: 71 - Support</b>											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.80	955.80
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.80</b>	<b>955.80</b>
<b>Total Org: PACEKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.80</b>	<b>955.80</b>
<b>Total Fund: 611016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.80</b>	<b>955.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 611017 - Guldbrandsen Seed Grant FY07</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>				<b>Org Mgr: Kahl, Jeffrey S</b>								
<b>Account Pool: 71 - Support</b>												
711108 Supplies-Subscription,Newspaper,Mag	(61.45)	(61.45)	0.00	0.00	0.00	0.00	(61.45)	0.00	0.00	61.45	61.45	
711162 Supplies-Office Supplies	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	96.00	96.00	
714000 Postage-General	(841.71)	(841.71)	0.00	0.00	0.00	0.00	(841.71)	0.00	0.00	841.71	841.71	
717200 Other Professional Services-General	999.16	999.16	0.00	0.00	0.00	0.00	999.16	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>999.16</b>	<b>999.16</b>	
<b>Total Org: PACEKS</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>999.16</b>	<b>999.16</b>	
<b>Total Fund: 611017</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>999.16</b>	<b>999.16</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611018 - Hammond Rowan Seed Grant FY07</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>575.00</b>
<b>Total Org: PACEKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.00</b>	<b>1,658.00</b>
<b>Total Fund: 611018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.00</b>	<b>1,658.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 611019 - Reitsma Seed Grant FY07</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.61	656.61	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	358.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.61</b>	<b>1,014.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.61</b>	<b>1,014.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 611019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.61</b>	<b>1,014.61</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 611020 - Wharton Seed Grant FY07</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>												
<b>Org Mgr: Kahl, Jeffrey S</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.38	122.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.69	102.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.88	208.88
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503.95</b>	<b>3,503.95</b>
<b>Total Org: PACEKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503.95</b>	<b>3,503.95</b>
<b>Total Fund: 611020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503.95</b>	<b>3,503.95</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 611021 - NE Weather Tech &amp; Research Init</b>											
<b>Org: PANSKJ - ASC Grant-Koermer J</b>			<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXR Supplemental-SR (A-Funds)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
613N60 Graduate - PT Lecturer	17,400.00	17,400.00	0.00	18,000.21	0.00	18,000.21	(600.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>18,000.21</b>	<b>0.00</b>	<b>18,000.21</b>	<b>7,199.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>679.00</b>	<b>679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	793.62	0.00	793.62	(793.62)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	1,000.00	1,000.00	0.00	116.17	0.00	116.17	883.83	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	1,000.00	1,000.00	0.00	193.00	0.00	193.00	807.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	125.87	0.00	125.87	(125.87)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	7,000.00	7,000.00	0.00	8,517.00	2,061.00	10,578.00	(3,578.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	471.00	471.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00
71C615 Insurance-Vehicle	900.00	900.00	0.00	641.89	0.00	641.89	258.11	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>22,371.00</b>	<b>22,371.00</b>	<b>0.00</b>	<b>10,792.55</b>	<b>2,061.00</b>	<b>12,853.55</b>	<b>9,517.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	0.00	0.00	0.00	34,952.00	0.00	34,952.00	(34,952.00)	0.00	0.00	0.00	0.00
722300 Other Financial Aid	44,520.00	44,520.00	0.00	0.00	0.00	0.00	44,520.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>44,520.00</b>	<b>44,520.00</b>	<b>0.00</b>	<b>34,952.00</b>	<b>0.00</b>	<b>34,952.00</b>	<b>9,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>											
730000 Subcontracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 73</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	20,000.00	20,000.00	0.00	8,431.07	0.00	8,431.07	11,568.93	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>8,431.07</b>	<b>0.00</b>	<b>8,431.07</b>	<b>11,568.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	14,742.00	14,742.00	0.00	10,530.14	0.00	10,530.14	4,211.86	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>14,742.00</b>	<b>14,742.00</b>	<b>0.00</b>	<b>10,530.14</b>	<b>0.00</b>	<b>10,530.14</b>	<b>4,211.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>											
780115 Electricity-NHEC	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSKJ</b>	<b>178,412.00</b>	<b>178,412.00</b>	<b>0.00</b>	<b>82,705.97</b>	<b>2,061.00</b>	<b>84,766.97</b>	<b>93,645.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 611021</b>	<b>178,412.00</b>	<b>178,412.00</b>	<b>0.00</b>	<b>82,705.97</b>	<b>2,061.00</b>	<b>84,766.97</b>	<b>93,645.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 619001 - Pakistani Teachers Project 05-06</b>												
<b>Org: PAEDMM - Education Grant-McNeil</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	(1,343.40)	(1,343.40)	0.00	0.00	0.00	0.00	(1,343.40)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	25,600.00	25,600.00	0.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,596.38	3,596.38	0.00	0.00	0.00	0.00	3,596.38	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(26,350.04)	(26,350.04)	0.00	0.00	0.00	0.00	(26,350.04)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(125.78)	(125.78)	0.00	0.00	0.00	0.00	(125.78)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(764.75)	(764.75)	0.00	0.00	0.00	0.00	(764.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>4,612.41</b>	<b>4,612.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,612.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	797.76	797.76	0.00	0.00	0.00	0.00	797.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(388.22)	(388.22)	0.00	0.00	0.00	0.00	(388.22)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>409.54</b>	<b>409.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(74.52)	(74.52)	0.00	0.00	0.00	0.00	(74.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	(17.80)	(17.80)	0.00	0.00	0.00	0.00	(17.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(339.80)	(339.80)	0.00	0.00	0.00	0.00	(339.80)	0.00	0.00	0.00	0.00
714000	Postage-General	3.09	3.09	0.00	0.00	0.00	0.00	3.09	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	188.75	188.75	0.00	0.00	0.00	0.00	188.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(580.78)	(580.78)	0.00	0.00	0.00	0.00	(580.78)	0.00	0.00	(97.00)	(97.00)
718014	Telecom-Telephone Equipment	(438.77)	(438.77)	0.00	0.00	0.00	0.00	(438.77)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.33)	(4.33)	0.00	0.00	0.00	0.00	(4.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(132.23)	(132.23)	0.00	0.00	0.00	0.00	(132.23)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(4,556.39)</b>	<b>(4,556.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,556.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(97.00)</b>	<b>(97.00)</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	(206.03)	(206.03)	0.00	0.00	0.00	0.00	(206.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(206.03)</b>	<b>(206.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(206.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	21.04	21.04	0.00	0.00	0.00	0.00	21.04	0.00	0.00	(7.76)	(7.76)
<b>Subtotal Account Pool: 76</b>		<b>21.04</b>	<b>21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.76)</b>	<b>(7.76)</b>
<b>Total Org: PAEDMM</b>		<b>280.57</b>	<b>280.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.57</b>	<b>0.00</b>	<b>0.00</b>	<b>(104.76)</b>	<b>(104.76)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 619001 - Pakistani Teachers Project 05-06</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	206.03	206.03	0.00	0.00	0.00	0.00	206.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>206.03</b>	<b>206.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	16.48	16.48	0.00	0.00	0.00	0.00	16.48	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>16.48</b>	<b>16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>222.51</b>	<b>222.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 619001</b>	<b>503.08</b>	<b>503.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(104.76)</b>	<b>(104.76)</b>

	<b>Budget</b>		<b>Month to Date</b>	<b>Fiscal Year to Date</b>				<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>		
	<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>	
<b>Fund: 619002 - Pakistani Teachers-Participant Sup</b>												
<b>Org: PAEDMM - Education Grant-McNeil</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	(229.76)	(229.76)	0.00	0.00	0.00	0.00	(229.76)	0.00	0.00	0.00	0.00
710200	Foreign Travel	7,142.00	7,142.00	0.00	0.00	0.00	0.00	7,142.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,215.99	4,215.99	0.00	0.00	0.00	0.00	4,215.99	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(292.15)	(292.15)	0.00	0.00	0.00	0.00	(292.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	(220.59)	(220.59)	0.00	0.00	0.00	0.00	(220.59)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,067.80	2,067.80	0.00	0.00	0.00	0.00	2,067.80	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,085.00	8,085.00	0.00	0.00	0.00	0.00	8,085.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(9.80)	(9.80)	0.00	0.00	0.00	0.00	(9.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(204.47)	(204.47)	0.00	0.00	0.00	0.00	(204.47)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>32,994.02</b>	<b>32,994.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,994.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	10,256.66	10,256.66	0.00	0.00	0.00	0.00	10,256.66	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(2,895.94)	(2,895.94)	0.00	0.00	0.00	0.00	(2,895.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>7,360.72</b>	<b>7,360.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,360.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDMM</b>		<b>40,354.74</b>	<b>40,354.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,354.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 619002 - Pakistani Teachers-Participant Sup</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(206.03)	(206.03)	0.00	0.00	0.00	0.00	(206.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(206.03)</b>	<b>(206.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(206.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>(206.03)</b>	<b>(206.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(206.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 619002</b>	<b>40,148.71</b>	<b>40,148.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,148.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 619003 - Pakistani Teachers Inst Admin 06-07</b>												
<b>Org: PAEDMM - Education Grant-McNeil</b>			<b>Org Mgr: Sutcliffe, Liane S</b>									
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	72.90	72.90	0.00	0.00	0.00	0.00	72.90	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.14	3,857.14
617F10	Operating Staff	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(18,652.45)	(18,652.45)	0.00	0.00	0.00	0.00	(18,652.45)	0.00	0.00	33,481.02	33,481.02
61CPHO	*OBS*[NSH] Non-Status - Overtime	(513.00)	(513.00)	0.00	0.00	0.00	0.00	(513.00)	0.00	0.00	513.00	513.00
61CPHX	Part Time Hourly	(9,390.25)	(9,390.25)	0.00	0.00	0.00	0.00	(9,390.25)	0.00	0.00	4,441.50	4,441.50
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(9,482.80)</b>	<b>(9,482.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,482.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>42,292.66</b>	<b>42,292.66</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	7,843.49	7,843.49	0.00	0.00	0.00	0.00	7,843.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,654.51)	(1,654.51)	0.00	0.00	0.00	0.00	(1,654.51)	0.00	0.00	3,190.16	3,190.16
<b>Subtotal Account Pool: 65</b>		<b>6,188.98</b>	<b>6,188.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,188.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,190.16</b>	<b>3,190.16</b>
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(31.50)	(31.50)	0.00	0.00	0.00	0.00	(31.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	903.08	903.08	0.00	0.00	0.00	0.00	903.08	0.00	0.00	91.34	91.34
713000	Printing & Copying-General	54.40	54.40	0.00	0.00	0.00	0.00	54.40	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(104.56)	(104.56)	0.00	0.00	0.00	0.00	(104.56)	0.00	0.00	93.20	93.20
714000	Postage-General	19.18	19.18	0.00	0.00	0.00	0.00	19.18	0.00	0.00	80.82	80.82
717115	Finl Services-Bank Charges	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	(4,000.00)	(4,000.00)
718000	Telecom-General	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(523.60)	(523.60)	0.00	0.00	0.00	0.00	(523.60)	0.00	0.00	523.60	523.60
718014	Telecom-Telephone Equipment	(475.72)	(475.72)	0.00	0.00	0.00	0.00	(475.72)	0.00	0.00	475.72	475.72
719000	Business Meals-Meetings-Non Travel	(53.39)	(53.39)	0.00	0.00	0.00	0.00	(53.39)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,539.89</b>	<b>4,539.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,539.89</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,735.32)</b>	<b>(2,735.32)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	99.74	99.74	0.00	0.00	0.00	0.00	99.74	0.00	0.00	3,419.80	3,419.80
<b>Subtotal Account Pool: 76</b>		<b>99.74</b>	<b>99.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,419.80</b>	<b>3,419.80</b>
<b>Total Org: PAEDMM</b>		<b>1,345.81</b>	<b>1,345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>46,167.30</b>	<b>46,167.30</b>
<b>Total Fund: 619003</b>		<b>1,345.81</b>	<b>1,345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>46,167.30</b>	<b>46,167.30</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 619004 - Pakistani Teachers Inst Participant</b>											
<b>Org: PAEDMM - Education Grant-McNeil</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 61</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(83.00)	(83.00)	0.00	0.00	0.00	0.00	(83.00)	0.00	0.00	83.00	83.00
<b>Subtotal Account Pool: 65</b>	<b>(83.00)</b>	<b>(83.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(137.64)	(137.64)	0.00	0.00	0.00	0.00	(137.64)	0.00	0.00	137.64	137.64
710100 Out-of-State Travel	2,848.44	2,848.44	0.00	0.00	0.00	0.00	2,848.44	0.00	0.00	114.00	114.00
710200 Foreign Travel	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	2,895.05	2,895.05	0.00	0.00	0.00	0.00	2,895.05	0.00	0.00	4,682.95	4,682.95
711 Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(357.01)	(357.01)	0.00	0.00	0.00	0.00	(357.01)	0.00	0.00	2,391.01	2,391.01
711124 Supplies-Instructional Supplies	4,229.72	4,229.72	0.00	0.00	0.00	0.00	4,229.72	0.00	0.00	47.96	47.96
711162 Supplies-Office Supplies	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717115 Finl Services-Bank Charges	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	30.00	30.00
717200 Other Professional Services-General	589.00	589.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	13,360.00	13,360.00
718000 Telecom-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	(60.00)	(60.00)
719000 Business Meals-Meetings-Non Travel	(114.64)	(114.64)	0.00	0.00	0.00	0.00	(114.64)	0.00	0.00	114.64	114.64
719005 Business Meals-Group or Class Meals	(488.95)	(488.95)	0.00	0.00	0.00	0.00	(488.95)	0.00	0.00	488.95	488.95
719100 Membership Dues & Fees	(1,180.00)	(1,180.00)	0.00	0.00	0.00	0.00	(1,180.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>22,747.97</b>	<b>22,747.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,747.97</b>	<b>0.00</b>	<b>0.00</b>	<b>21,307.15</b>	<b>21,307.15</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	(38,655.71)	(38,655.71)	0.00	0.00	0.00	0.00	(38,655.71)	0.00	0.00	33,655.71	33,655.71
722300 Other Financial Aid	35,857.85	35,857.85	0.00	0.00	0.00	0.00	35,857.85	0.00	0.00	3,640.15	3,640.15
<b>Subtotal Account Pool: 72</b>	<b>(2,797.86)</b>	<b>(2,797.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,797.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,295.86</b>	<b>37,295.86</b>
<b>Total Org: PAEDMM</b>	<b>18,867.11</b>	<b>18,867.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,867.11</b>	<b>0.00</b>	<b>0.00</b>	<b>59,686.01</b>	<b>59,686.01</b>
<b>Total Fund: 619004</b>	<b>18,867.11</b>	<b>18,867.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,867.11</b>	<b>0.00</b>	<b>0.00</b>	<b>59,686.01</b>	<b>59,686.01</b>



		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 619005 - Pakistani Teachers Inst. 07-08</b>												
<b>Org: PAGSBA - Graduate School - Allen, Blakeman</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N60	Graduate - PT Lecturer	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	1,200.00	1,200.00	0.00	0.00
617F10	Operating Staff	11,765.62	11,765.62	0.00	0.00	0.00	0.00	11,765.62	3,834.38	3,834.38	0.00	0.00
61CBHO	Part Time - Overtime	(565.64)	(565.64)	0.00	0.00	0.00	0.00	(565.64)	565.64	565.64	0.00	0.00
61CPEX	Part Time Salary	1,912.39	1,912.39	0.00	5,000.02	0.00	5,000.02	(3,087.63)	28,800.05	28,800.05	16,447.56	16,447.56
61CPHO	*OBS*[NSH] Non-Status - Overtime	(31.27)	(31.27)	0.00	0.00	0.00	0.00	(31.27)	0.00	0.00	31.27	31.27
61CPHX	Part Time Hourly	(11,811.00)	(11,811.00)	0.00	0.00	0.00	0.00	(11,811.00)	4,515.00	4,515.00	7,296.00	7,296.00
<b>Subtotal Account Pool: 61</b>		<b>7,070.10</b>	<b>7,070.10</b>	<b>0.00</b>	<b>5,000.02</b>	<b>0.00</b>	<b>5,000.02</b>	<b>2,070.08</b>	<b>38,915.07</b>	<b>38,915.07</b>	<b>23,774.83</b>	<b>23,774.83</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	5,026.91	5,026.91	0.00	0.00	0.00	0.00	5,026.91	1,572.09	1,572.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(871.42)	(871.42)	0.00	420.00	0.00	420.00	(1,291.42)	2,812.12	2,812.12	1,973.30	1,973.30
<b>Subtotal Account Pool: 65</b>		<b>4,155.49</b>	<b>4,155.49</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>	<b>3,735.49</b>	<b>4,384.21</b>	<b>4,384.21</b>	<b>1,973.30</b>	<b>1,973.30</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(89.94)	(89.94)	0.00	0.00	0.00	0.00	(89.94)	0.00	0.00	89.94	89.94
711000	Purchasing Cards	(32.44)	(32.44)	0.00	0.00	0.00	0.00	(32.44)	19.98	19.98	12.46	12.46
711100	Supplies-General	944.40	944.40	0.00	0.00	0.00	0.00	944.40	0.00	0.00	55.60	55.60
711162	Supplies-Office Supplies	(79.65)	(79.65)	0.00	0.00	0.00	0.00	(79.65)	47.65	47.65	32.00	32.00
713000	Printing & Copying-General	296.85	296.85	0.00	0.00	0.00	0.00	296.85	0.00	0.00	53.15	53.15
713005	Printing & Copying-Campus	(88.71)	(88.71)	0.00	0.00	0.00	0.00	(88.71)	88.71	88.71	0.00	0.00
714000	Postage-General	23.88	23.88	0.00	0.00	0.00	0.00	23.88	30.67	30.67	45.45	45.45
715000	Non-Cap Equip-General	(47.45)	(47.45)	0.00	0.00	0.00	0.00	(47.45)	47.45	47.45	0.00	0.00
717200	Other Professional Services-General	7,904.04	7,904.04	0.00	8,000.00	0.00	8,000.00	(95.96)	5,095.96	5,095.96	0.00	0.00
718000	Telecom-General	1,430.20	1,430.20	0.00	0.00	0.00	0.00	1,430.20	11.20	11.20	58.60	58.60
718002	Telecom-Fixed (Basic Phone Service)	(504.00)	(504.00)	0.00	216.00	0.00	216.00	(720.00)	432.00	432.00	72.00	72.00
718014	Telecom-Telephone Equipment	(475.71)	(475.71)	0.00	500.00	0.00	500.00	(975.71)	475.71	475.71	0.00	0.00
718016	Telecom-Usage (Tolls)	(130.51)	(130.51)	0.00	62.03	0.00	62.03	(192.54)	130.51	130.51	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(233.80)	(233.80)	0.00	0.00	0.00	0.00	(233.80)	210.00	210.00	23.80	23.80
<b>Subtotal Account Pool: 71</b>		<b>8,917.16</b>	<b>8,917.16</b>	<b>0.00</b>	<b>8,778.03</b>	<b>0.00</b>	<b>8,778.03</b>	<b>139.13</b>	<b>6,589.84</b>	<b>6,589.84</b>	<b>443.00</b>	<b>443.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	1,611.58	1,611.58	0.00	1,135.84	0.00	1,135.84	475.74	3,991.13	3,991.13	2,095.29	2,095.29
<b>Subtotal Account Pool: 76</b>		<b>1,611.58</b>	<b>1,611.58</b>	<b>0.00</b>	<b>1,135.84</b>	<b>0.00</b>	<b>1,135.84</b>	<b>475.74</b>	<b>3,991.13</b>	<b>3,991.13</b>	<b>2,095.29</b>	<b>2,095.29</b>
<b>Total Org: PAGSBA</b>		<b>21,754.33</b>	<b>21,754.33</b>	<b>0.00</b>	<b>15,333.89</b>	<b>0.00</b>	<b>15,333.89</b>	<b>6,420.44</b>	<b>53,880.25</b>	<b>53,880.25</b>	<b>28,286.42</b>	<b>28,286.42</b>
<b>Total Fund: 619005</b>		<b>21,754.33</b>	<b>21,754.33</b>	<b>0.00</b>	<b>15,333.89</b>	<b>0.00</b>	<b>15,333.89</b>	<b>6,420.44</b>	<b>53,880.25</b>	<b>53,880.25</b>	<b>28,286.42</b>	<b>28,286.42</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 619006 - Pakistani Teachers - Participant</b>											
<b>Org: PAGSBA - Graduate School - Allen, Blakeman</b>	<b>Org Mgr: Burrows, Doreen J</b>										
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(175.31)	(175.31)	0.00	0.00	0.00	0.00	(175.31)	175.31	175.31	0.00	0.00
710100 Out-of-State Travel	3,902.56	3,902.56	0.00	0.00	0.00	0.00	3,902.56	1,055.57	1,055.57	3,999.87	3,999.87
710200 Foreign Travel	(29,039.45)	(29,039.45)	0.00	(4,218.62)	0.00	(4,218.62)	(24,820.83)	21,319.45	21,319.45	15,750.00	15,750.00
710400 Student or Non-Emp Travel	35,628.46	35,628.46	0.00	0.00	0.00	0.00	35,628.46	3,973.09	3,973.09	8,428.45	8,428.45
711000 Purchasing Cards	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	21.00	21.00	0.00	0.00
711100 Supplies-General	1,157.81	1,157.81	0.00	0.00	0.00	0.00	1,157.81	473.19	473.19	0.00	0.00
711124 Supplies-Instructional Supplies	3,701.01	3,701.01	0.00	0.00	0.00	0.00	3,701.01	770.35	770.35	28.64	28.64
715000 Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717000 Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717115 Finl Services-Bank Charges	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	120.00	120.00	90.00	90.00
717200 Other Professional Services-General	(12,875.00)	(12,875.00)	0.00	5,000.00	0.00	5,000.00	(17,875.00)	49,350.00	49,350.00	10,000.00	10,000.00
719100 Membership Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>12,569.08</b>	<b>12,569.08</b>	<b>0.00</b>	<b>781.38</b>	<b>0.00</b>	<b>781.38</b>	<b>11,787.70</b>	<b>77,257.96</b>	<b>77,257.96</b>	<b>38,296.96</b>	<b>38,296.96</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(4,928.60)	(4,928.60)	0.00	484.50	0.00	484.50	(5,413.10)	22,883.60	22,883.60	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(4,928.60)</b>	<b>(4,928.60)</b>	<b>0.00</b>	<b>484.50</b>	<b>0.00</b>	<b>484.50</b>	<b>(5,413.10)</b>	<b>22,883.60</b>	<b>22,883.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGSBA</b>	<b>7,640.48</b>	<b>7,640.48</b>	<b>0.00</b>	<b>1,265.88</b>	<b>0.00</b>	<b>1,265.88</b>	<b>6,374.60</b>	<b>100,141.56</b>	<b>100,141.56</b>	<b>38,296.96</b>	<b>38,296.96</b>
<b>Total Fund: 619006</b>	<b>7,640.48</b>	<b>7,640.48</b>	<b>0.00</b>	<b>1,265.88</b>	<b>0.00</b>	<b>1,265.88</b>	<b>6,374.60</b>	<b>100,141.56</b>	<b>100,141.56</b>	<b>38,296.96</b>	<b>38,296.96</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 619007 - Pakistani Teachers Inst 08-09</b>												
<b>Org: PAGSBA - Graduate School - Allen, Blakeman</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N60	Graduate - PT Lecturer	9,000.00	9,000.00	0.00	4,035.74	0.00	4,035.74	4,964.26	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(75.00)	(75.00)	0.00	1,252.59	0.00	1,252.59	(1,327.59)	75.00	75.00	0.00	0.00
617F10	Operating Staff	15,789.75	15,789.75	0.00	18,235.86	0.00	18,235.86	(2,446.11)	2,179.25	2,179.25	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	30,667.91	30,667.91	0.00	21,918.15	0.00	21,918.15	8,749.76	19,291.09	19,291.09	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	(3,491.25)	(3,491.25)	0.00	3,158.75	0.00	3,158.75	(6,650.00)	3,491.25	3,491.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>53,891.41</b>	<b>53,891.41</b>	<b>0.00</b>	<b>51,851.09</b>	<b>0.00</b>	<b>51,851.09</b>	<b>2,040.32</b>	<b>25,036.59</b>	<b>25,036.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	(6.30)	(6.30)	0.00	126.22	0.00	126.22	(132.52)	6.30	6.30	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,473.64	6,473.64	0.00	7,442.31	0.00	7,442.31	(968.67)	893.36	893.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,711.91	2,711.91	0.00	2,093.13	0.00	2,093.13	618.78	1,601.09	1,601.09	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>9,179.25</b>	<b>9,179.25</b>	<b>0.00</b>	<b>9,661.66</b>	<b>0.00</b>	<b>9,661.66</b>	<b>(482.41)</b>	<b>2,500.75</b>	<b>2,500.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	(303.20)	0.00	(303.20)	303.20	0.00	0.00	0.00	0.00
711100	Supplies-General	827.00	827.00	0.00	0.00	0.00	0.00	827.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	8,981.00	6,189.32	15,170.32	(170.32)	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	41.99	0.00	41.99	758.01	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	80.36	0.00	80.36	(80.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>17,173.00</b>	<b>17,173.00</b>	<b>0.00</b>	<b>9,016.15</b>	<b>6,189.32</b>	<b>15,205.47</b>	<b>1,967.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	6,419.07	6,419.07	0.00	5,642.31	0.00	5,642.31	776.76	2,202.93	2,202.93	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>6,419.07</b>	<b>6,419.07</b>	<b>0.00</b>	<b>5,642.31</b>	<b>0.00</b>	<b>5,642.31</b>	<b>776.76</b>	<b>2,202.93</b>	<b>2,202.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGSBA</b>		<b>86,662.73</b>	<b>86,662.73</b>	<b>0.00</b>	<b>76,171.21</b>	<b>6,189.32</b>	<b>82,360.53</b>	<b>4,302.20</b>	<b>29,740.27</b>	<b>29,740.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 619007</b>		<b>86,662.73</b>	<b>86,662.73</b>	<b>0.00</b>	<b>76,171.21</b>	<b>6,189.32</b>	<b>82,360.53</b>	<b>4,302.20</b>	<b>29,740.27</b>	<b>29,740.27</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 619008 - Pakistani Teachers 08-09 Active &amp; R</b>												
<b>Org: PAGESBA - Graduate School - Allen, Blakeman</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	14,211.00	14,211.00	0.00	762.02	0.00	762.02	13,448.98	0.00	0.00	0.00	0.00
710200	Foreign Travel	32,624.00	32,624.00	0.00	0.00	0.00	0.00	32,624.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	30,541.55	30,541.55	0.00	7,253.61	65.00	7,318.61	23,222.94	33,558.45	33,558.45	0.00	0.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	25.96	0.00	25.96	(25.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,934.46)	(2,934.46)	0.00	2,527.53	0.00	2,527.53	(5,461.99)	2,934.46	2,934.46	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	281.79	0.00	281.79	718.21	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(120.00)	(120.00)	0.00	60.00	0.00	60.00	(180.00)	120.00	120.00	0.00	0.00
717200	Other Professional Services-General	8,500.00	8,500.00	0.00	20,500.00	0.00	20,500.00	(12,000.00)	39,500.00	39,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	340.38	0.00	340.38	(340.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>90,022.09</b>	<b>90,022.09</b>	<b>0.00</b>	<b>31,751.29</b>	<b>65.00</b>	<b>31,816.29</b>	<b>58,205.80</b>	<b>76,112.91</b>	<b>76,112.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	43,532.31	43,532.31	0.00	17,795.87	0.00	17,795.87	25,736.44	1,967.69	1,967.69	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>43,532.31</b>	<b>43,532.31</b>	<b>0.00</b>	<b>17,795.87</b>	<b>0.00</b>	<b>17,795.87</b>	<b>25,736.44</b>	<b>1,967.69</b>	<b>1,967.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>												
730000	Subcontracts	0.00	0.00	0.00	9,497.00	0.00	9,497.00	(9,497.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 73</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,497.00</b>	<b>0.00</b>	<b>9,497.00</b>	<b>(9,497.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	15,380.00	0.00	15,380.00	(15,380.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,380.00</b>	<b>0.00</b>	<b>15,380.00</b>	<b>(15,380.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGESBA</b>		<b>133,554.40</b>	<b>133,554.40</b>	<b>0.00</b>	<b>74,424.16</b>	<b>65.00</b>	<b>74,489.16</b>	<b>59,065.24</b>	<b>78,080.60</b>	<b>78,080.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 619008</b>		<b>133,554.40</b>	<b>133,554.40</b>	<b>0.00</b>	<b>74,424.16</b>	<b>65.00</b>	<b>74,489.16</b>	<b>59,065.24</b>	<b>78,080.60</b>	<b>78,080.60</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 619009 - 09-10 Pakistani Educ Admin</b>												
<b>Org: PAGSBA - Graduate School - Allen, Blakeman</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	35,367.00	35,367.00	0.00	22,000.00	0.00	22,000.00	13,367.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>83,717.00</b>	<b>83,717.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>61,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	8,306.00	8,306.00	0.00	0.00	0.00	0.00	8,306.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,813.00	4,813.00	0.00	1,848.00	0.00	1,848.00	2,965.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>13,119.00</b>	<b>13,119.00</b>	<b>0.00</b>	<b>1,848.00</b>	<b>0.00</b>	<b>1,848.00</b>	<b>11,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	827.00	827.00	0.00	0.00	0.00	0.00	827.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>17,174.00</b>	<b>17,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	9,121.00	9,121.00	0.00	1,907.86	0.00	1,907.86	7,213.14	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>9,121.00</b>	<b>9,121.00</b>	<b>0.00</b>	<b>1,907.86</b>	<b>0.00</b>	<b>1,907.86</b>	<b>7,213.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGSBA</b>		<b>123,131.00</b>	<b>123,131.00</b>	<b>0.00</b>	<b>25,755.86</b>	<b>0.00</b>	<b>25,755.86</b>	<b>97,375.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 619009</b>		<b>123,131.00</b>	<b>123,131.00</b>	<b>0.00</b>	<b>25,755.86</b>	<b>0.00</b>	<b>25,755.86</b>	<b>97,375.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 619010 - Pakistani Educ Participant 09-10</b>											
<b>Org: PAGESBA - Graduate School - Allen, Blakeman</b>											
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710000 In-State Travel	1,204.00	1,204.00	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	8,462.00	8,462.00	0.00	194.20	0.00	194.20	8,267.80	0.00	0.00	0.00	0.00
710200 Foreign Travel	41,440.00	41,440.00	0.00	46,000.00	0.00	46,000.00	(4,560.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	10,143.00	10,143.00	0.00	0.00	0.00	0.00	10,143.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	97,820.00	97,820.00	0.00	5,605.60	0.00	5,605.60	92,214.40	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	1,000.00	1,000.00	0.00	7.19	0.00	7.19	992.81	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717115 Finl Services-Bank Charges	0.00	0.00	0.00	227.00	0.00	227.00	(227.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>164,369.00</b>	<b>164,369.00</b>	<b>0.00</b>	<b>52,553.99</b>	<b>0.00</b>	<b>52,553.99</b>	<b>111,815.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	1,108.99	0.00	1,108.99	(1,108.99)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>1,108.99</b>	<b>0.00</b>	<b>1,108.99</b>	<b>30,391.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>											
730000 Subcontracts	53,000.00	53,000.00	0.00	20,000.00	0.00	20,000.00	33,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 73</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGESBA</b>	<b>248,869.00</b>	<b>248,869.00</b>	<b>0.00</b>	<b>73,662.98</b>	<b>0.00</b>	<b>73,662.98</b>	<b>175,206.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 619010</b>	<b>248,869.00</b>	<b>248,869.00</b>	<b>0.00</b>	<b>73,662.98</b>	<b>0.00</b>	<b>73,662.98</b>	<b>175,206.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 620000 - US DOT Clarus</b>											
<b>Org: PANSHB - ASC Grant-Hoch B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	388.00	388.00	0.00	142.76	0.00	142.76	245.24	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>388.00</b>	<b>388.00</b>	<b>0.00</b>	<b>142.76</b>	<b>0.00</b>	<b>142.76</b>	<b>245.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	510.00	510.00	0.00	89.95	0.00	89.95	420.05	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	9,102.00	9,102.00	0.00	3,561.45	267.51	3,828.96	5,273.04	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	171.00	0.00	171.00	(171.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	937.50	92.50	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>9,612.00</b>	<b>9,612.00</b>	<b>0.00</b>	<b>4,759.90</b>	<b>360.01</b>	<b>5,119.91</b>	<b>4,492.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSHB</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,902.66</b>	<b>360.01</b>	<b>5,262.67</b>	<b>4,737.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 620000</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,902.66</b>	<b>360.01</b>	<b>5,262.67</b>	<b>4,737.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63CHST - NH Dept Lahr/Council on Arts</b>											
<b>Org: PAARHW - Art Grant-Haust W</b>											
<b>Account Pool: 71 - Support</b>											
7172 Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAARHW</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63CHST</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E013 - Special Net (weissmann, S.)</b>												
<b>Org: PAEDBB - Education Grant-Bogges B</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>990.60</b>	<b>990.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	0.00	98.14	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>98.14</b>	<b>98.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	0.00	1,406.89	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	0.00	12,639.56	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>14,046.45</b>	<b>14,046.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,046.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	0.00	1,210.54	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>1,210.54</b>	<b>1,210.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDBB</b>		<b>16,345.73</b>	<b>16,345.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,345.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E013</b>		<b>16,345.73</b>	<b>16,345.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,345.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E015 - Hiv/Aids</b>												
<b>Org: PAEDBD - Education Grant-Bartelo D</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>(2,400.00)</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	(218.40)	(218.40)	0.00	0.00	0.00	0.00	(218.40)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>(218.40)</b>	<b>(218.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(218.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAEDBD</b>	<b>(2,618.40)</b>	<b>(2,618.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,618.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E015 - Hiv/Aids</b>												
<b>Org: PAEDHJ - Education Grant-Hayslip</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,849.70)	(6,849.70)	0.00	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.30</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDHJ</b>		<b>0.30</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E015</b>		<b>(2,618.10)</b>	<b>(2,618.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,618.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E017 - Pep Management</b>												
<b>Org: PAEDBB - Education Grant-Bogges B</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	0.00	(34,208.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	0.00	(3,365.06)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	0.00	(228.60)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,227.52)	(2,227.52)	0.00	0.00	0.00	0.00	(2,227.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	0.00	44,127.37	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>3,098.07</b>	<b>3,098.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,098.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	0.00	2,411.12	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,411.12</b>	<b>2,411.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,411.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	0.00	(1,749.25)	0.00	0.00	0.00	0.00
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	0.00	(3,204.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	0.00	(639.27)	0.00	0.00	0.00	0.00
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	0.00	(428.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	0.00	(114.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	0.00	(3,148.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	0.00	(1,288.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	0.00	(642.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	0.00	42,776.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>31,561.19</b>	<b>31,561.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,561.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	0.00	(31,480.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(31,480.00)</b>	<b>(31,480.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,480.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDBB</b>		<b>5,590.38</b>	<b>5,590.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E017</b>		<b>5,590.38</b>	<b>5,590.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E019 - Pep Flow - Through</b>												
<b>Org: PAEDBB - Education Grant-Bogges B</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	0.00	(2,368.30)	0.00	0.00	0.00	0.00
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	0.00	(79,976.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	0.00	(8,921.61)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,481.08)	(5,481.08)	0.00	0.00	0.00	0.00	(5,481.08)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	0.00	143,220.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>41,616.31</b>	<b>41,616.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,616.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	0.00	12,518.82	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>12,518.82</b>	<b>12,518.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,518.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	0.00	(9,826.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	0.00	(550.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	0.00	(2,400.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	0.00	(3,420.83)	0.00	0.00	0.00	0.00
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	0.00	(1,900.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	0.00	23,275.62	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,897.49</b>	<b>1,897.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	0.00	741.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>741.25</b>	<b>741.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDBB</b>		<b>56,773.87</b>	<b>56,773.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,773.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E019</b>		<b>56,773.87</b>	<b>56,773.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,773.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 63E020 - Ctr for Profsnl Educ Ptnershp</b>											
<b>Org: PAEDAS - Education Grant-Asselin S</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
61CPSU *OBS*[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(189.00)</b>	<b>(189.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(189.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	0.00	(232.40)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
7111 Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	0.00	(2,870.87)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	0.00	(900.03)	0.00	0.00	0.00	0.00
7140 Postage	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	0.00	(5,752.40)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	0.00	(13,278.21)	0.00	0.00	0.00	0.00
7180 Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	0.00	(4,522.53)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	0.00	31,735.26	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>3,573.15</b>	<b>3,573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	877.02	877.02	0.00	0.00	0.00	0.00	877.02	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>877.02</b>	<b>877.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDAS</b>	<b>4,284.17</b>	<b>4,284.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,284.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E020</b>	<b>4,284.17</b>	<b>4,284.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,284.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E021 - Pep Program - Management 94</b>											
<b>Org: PAEDRF - Education Grant-Renow R</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10 PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	0.00	(33,360.00)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	0.00	33,685.60	0.00	0.00	0.00	0.00
617F10 Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	0.00	1,722.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,048.34</b>	<b>3,048.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	0.00	487.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>487.32</b>	<b>487.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	0.00	(210.76)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	0.00	(1,274.00)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111 Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	0.00	(1,684.58)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	0.00	(357.98)	0.00	0.00	0.00	0.00
7140 Postage	(500.61)	(500.61)	0.00	0.00	0.00	0.00	(500.61)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	0.00	(2,334.87)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	0.00	(535.12)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	0.00	38,926.64	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>33,937.72</b>	<b>33,937.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,937.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	0.00	(33,928.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(33,928.64)</b>	<b>(33,928.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,928.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDRF</b>	<b>3,544.74</b>	<b>3,544.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E021</b>	<b>3,544.74</b>	<b>3,544.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E022 - Mathematics Advice to Juniors</b>												
<b>Org: PAMABE - Math Grant-Burrows E</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	0.00	(39.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>110.94</b>	<b>110.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	0.00	(253.46)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	0.00	(1,258.87)	0.00	0.00	0.00	0.00
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	0.00	(668.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	0.00	(169.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>433.44</b>	<b>433.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>43.56</b>	<b>43.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABE</b>		<b>587.94</b>	<b>587.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E022</b>		<b>587.94</b>	<b>587.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>









	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E032 - NH Majic - Con't</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(2,216.26)	(2,216.26)	0.00	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	0.00	2,897.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>681.24</b>	<b>681.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>59.96</b>	<b>59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	0.00	(11.65)	0.00	0.00	0.00	0.00
7111 Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	0.00	(1,136.99)	0.00	0.00	0.00	0.00
7140 Postage	(166.28)	(166.28)	0.00	0.00	0.00	0.00	(166.28)	0.00	0.00	0.00	0.00
7180 Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	0.00	(53.14)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	0.00	1,400.13	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>15.57</b>	<b>15.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>68.79</b>	<b>68.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>825.56</b>	<b>825.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E032</b>	<b>825.56</b>	<b>825.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E034 - NH Majic 98</b>											
<b>Org: PAMABJ - Math Grant-Buck J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	54.75	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>54.75</b>	<b>54.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	25.69	25.69	0.00	0.00	0.00	0.00	25.69	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>25.69</b>	<b>25.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(9.10)	(9.10)	0.00	0.00	0.00	0.00	(9.10)	0.00	0.00	0.00	0.00
7111 Supplies	(229.45)	(229.45)	0.00	0.00	0.00	0.00	(229.45)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(419.98)	(419.98)	0.00	0.00	0.00	0.00	(419.98)	0.00	0.00	0.00	0.00
7140 Postage	(436.19)	(436.19)	0.00	0.00	0.00	0.00	(436.19)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(40.72)</b>	<b>(40.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>4.09</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABJ</b>	<b>43.81</b>	<b>43.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E034</b>	<b>43.81</b>	<b>43.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E041 - Math Advice Juniors Informed C</b>											
<b>Org: PAMABJ - Math Grant-Buck J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7130 Printing and Copying	32.09	32.09	0.00	0.00	0.00	0.00	32.09	0.00	0.00	0.00	0.00
7140 Postage	(25.38)	(25.38)	0.00	0.00	0.00	0.00	(25.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>6.71</b>	<b>6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.32</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABJ</b>	<b>7.02</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E041</b>	<b>7.02</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E048 - Teaching Math in the Pri Schl</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	175.43	175.43	0.00	0.00	0.00	0.00	175.43	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(824.57)</b>	<b>(824.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(824.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(83.54)	(83.54)	0.00	0.00	0.00	0.00	(83.54)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(83.54)</b>	<b>(83.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	0.00	(2,382.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	0.00	(278.20)	0.00	0.00	0.00	0.00
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,676.48</b>	<b>2,676.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,676.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	0.00	(1,158.02)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(1,558.02)</b>	<b>(1,558.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,558.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>17.14</b>	<b>17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>		<b>227.49</b>	<b>227.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E048</b>		<b>227.49</b>	<b>227.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E050 - NH Art Education Mentor Networ</b>											
<b>Org: PAARHW - Art Grant-Haust W</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(0.40)</b>	<b>(0.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(8.03)	(8.03)	0.00	0.00	0.00	0.00	(8.03)	0.00	0.00	0.00	0.00
7101 Out of State Travel	26.95	26.95	0.00	0.00	0.00	0.00	26.95	0.00	0.00	0.00	0.00
7111 Supplies	(212.66)	(212.66)	0.00	0.00	0.00	0.00	(212.66)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(34.85)	(34.85)	0.00	0.00	0.00	0.00	(34.85)	0.00	0.00	0.00	0.00
7140 Postage	(39.40)	(39.40)	0.00	0.00	0.00	0.00	(39.40)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(2,175.07)	(2,175.07)	0.00	0.00	0.00	0.00	(2,175.07)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(289.84)	(289.84)	0.00	0.00	0.00	0.00	(289.84)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,857.00	1,857.00	0.00	0.00	0.00	0.00	1,857.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>124.10</b>	<b>124.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7222 Participant Support	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(25.00)</b>	<b>(25.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	(135.03)	(135.03)	0.00	0.00	0.00	0.00	(135.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(135.03)</b>	<b>(135.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(135.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAARHW</b>	<b>(36.33)</b>	<b>(36.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E050</b>	<b>(36.33)</b>	<b>(36.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E054 - Explore Elem Scl Standard Base</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(250.75)	(250.75)	0.00	0.00	0.00	0.00	(250.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(1,100.75)</b>	<b>(1,100.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,100.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	0.00	(21.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(103.06)</b>	<b>(103.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(103.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	0.00	1,334.45	0.00	0.00	0.00	0.00
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	0.00	(45.15)	0.00	0.00	0.00	0.00
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	0.00	(30.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	0.00	(1,506.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	266.21	266.21	0.00	0.00	0.00	0.00	266.21	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>668.42</b>	<b>668.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	0.00	535.39	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>535.39</b>	<b>535.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	0.00	65.86	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(65.26)	(65.26)	0.00	0.00	0.00	0.00	(65.26)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>		<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E054</b>		<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E055 - Explore Middle Scl Standard Ba</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	0.00	(93.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(3,343.38)</b>	<b>(3,343.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,343.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(239.41)</b>	<b>(239.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(239.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	0.00	(178.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	0.00	22.74	0.00	0.00	0.00	0.00
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	0.00	(951.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,526.08</b>	<b>2,526.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	0.00	1,376.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>1,376.40</b>	<b>1,376.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	0.00	26.22	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>26.22</b>	<b>26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>		<b>345.91</b>	<b>345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E055</b>		<b>345.91</b>	<b>345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E058 - NH Majic 00</b>											
<b>Org: PAMABJ - Math Grant-Buck J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(66.25)</b>	<b>(66.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(5.57)	(5.57)	0.00	0.00	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(5.57)</b>	<b>(5.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7111 Supplies	(81.91)	(81.91)	0.00	0.00	0.00	0.00	(81.91)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(355.60)	(355.60)	0.00	0.00	0.00	0.00	(355.60)	0.00	0.00	0.00	0.00
7140 Postage	(69.87)	(69.87)	0.00	0.00	0.00	0.00	(69.87)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>102.62</b>	<b>102.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	2.27	2.27	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>2.27</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABJ</b>	<b>33.07</b>	<b>33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E058</b>	<b>33.07</b>	<b>33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	<b>Budget</b>		<b>Month to Date</b>	<b>Fiscal Year to Date</b>				<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>		
	<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>	
<b>Fund: 63E061 - Promising Practices</b>												
<b>Org: PAEDMM - Education Grant-McNeil</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	0.00	(189.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	0.00	(608.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	0.00	(3,313.09)	0.00	0.00	0.00	0.00
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	0.00	(371.33)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	0.00	6,945.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,205.40</b>	<b>6,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>												
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	0.00	684.30	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 73</b>		<b>684.30</b>	<b>684.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	0.00	599.49	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>599.49</b>	<b>599.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDMM</b>		<b>7,489.19</b>	<b>7,489.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,489.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E061</b>		<b>7,489.19</b>	<b>7,489.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,489.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E063 - Migrant Literacy Program</b>											
<b>Org: PAEDBG - Education Grant-Buteau G</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(0.28)</b>	<b>(0.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	76.92	76.92	0.00	0.00	0.00	0.00	76.92	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(60.12)	(60.12)	0.00	0.00	0.00	0.00	(60.12)	0.00	0.00	0.00	0.00
7111 Supplies	(6,627.55)	(6,627.55)	0.00	0.00	0.00	0.00	(6,627.55)	0.00	0.00	0.00	0.00
7140 Postage	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	6,526.00	6,526.00	0.00	0.00	0.00	0.00	6,526.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(89.75)</b>	<b>(89.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	1.95	1.95	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1.95</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDBG</b>	<b>(88.08)</b>	<b>(88.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E063</b>	<b>(88.08)</b>	<b>(88.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E064 - Concord Science Project</b>												
<b>Org: PANSTW - ASC Grant-Tomkiewicz W</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEU	*OBS*[NSE] Supplemental	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7172	Other Professional Services	(9,350.00)	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	12.16	12.16	0.00	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>12.16</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSTW</b>		<b>162.16</b>	<b>162.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E064</b>		<b>162.16</b>	<b>162.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E065 - Data &amp; Chace Institute</b>												
<b>Org: PAMABJ - Math Grant-Buck J</b>			<b>Org Mgr: Sutcliffe, Liane S</b>									
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEU	*OBS*[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>			<b>336.00</b>	<b>336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	23.52	23.52	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>			<b>23.52</b>	<b>23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(29.14)	(29.14)	0.00	0.00	0.00	0.00	(29.14)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.67)	(2,400.67)	0.00	0.00	0.00	0.00	(2,400.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(363.93)	(363.93)	0.00	0.00	0.00	0.00	(363.93)	0.00	0.00	0.00	0.00
7140	Postage	(40.98)	(40.98)	0.00	0.00	0.00	0.00	(40.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(367.39)	(367.39)	0.00	0.00	0.00	0.00	(367.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,542.48	5,542.48	0.00	0.00	0.00	0.00	5,542.48	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>			<b>2,340.37</b>	<b>2,340.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>			<b>(1,550.00)</b>	<b>(1,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	92.52	92.52	0.00	0.00	0.00	0.00	92.52	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>			<b>92.52</b>	<b>92.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABJ</b>			<b>1,242.41</b>	<b>1,242.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E065</b>			<b>1,242.41</b>	<b>1,242.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E066 - Preservice Educ Evaluation Pro</b>												
<b>Org: PAMABJ - Math Grant-Buck J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEU	*OBS*[NSE] Supplemental	(7,180.00)	(7,180.00)	0.00	0.00	0.00	0.00	(7,180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(27.50)	(27.50)	0.00	0.00	0.00	0.00	(27.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,280.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>72.50</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	0.00	(489.80)	0.00	0.00	0.00	0.00
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	0.00	(2,034.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	0.00	(171.99)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	0.00	(951.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	0.00	6,935.88	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,913.75</b>	<b>4,913.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,913.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	0.00	398.86	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>398.86</b>	<b>398.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABJ</b>		<b>5,385.11</b>	<b>5,385.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E066</b>		<b>5,385.11</b>	<b>5,385.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02</b>												
<b>Org: PAEDMM - Education Grant-McNeil</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10	Operating Staff	(2,842.51)	(2,842.51)	0.00	0.00	0.00	0.00	(2,842.51)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(3,223.18)	(3,223.18)	0.00	0.00	0.00	0.00	(3,223.18)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(5,600.69)</b>	<b>(5,600.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,600.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(153.62)	(153.62)	0.00	0.00	0.00	0.00	(153.62)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,181.92)	(1,181.92)	0.00	0.00	0.00	0.00	(1,181.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(1,335.54)</b>	<b>(1,335.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,335.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,140.78	2,140.78	0.00	0.00	0.00	0.00	2,140.78	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,824.52	1,824.52	0.00	0.00	0.00	0.00	1,824.52	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,721.38	1,721.38	0.00	0.00	0.00	0.00	1,721.38	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,312.19)	(3,312.19)	0.00	0.00	0.00	0.00	(3,312.19)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(482.94)	(482.94)	0.00	0.00	0.00	0.00	(482.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	975.98	975.98	0.00	0.00	0.00	0.00	975.98	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,973.76	5,973.76	0.00	0.00	0.00	0.00	5,973.76	0.00	0.00	0.00	0.00
714000	Postage-General	659.70	659.70	0.00	0.00	0.00	0.00	659.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,942.90)	(3,942.90)	0.00	0.00	0.00	0.00	(3,942.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,606.00	8,606.00	0.00	0.00	0.00	0.00	8,606.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,647.06)	(1,647.06)	0.00	0.00	0.00	0.00	(1,647.06)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(49.95)	(49.95)	0.00	0.00	0.00	0.00	(49.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,026.56)	(1,026.56)	0.00	0.00	0.00	0.00	(1,026.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,913.04	3,913.04	0.00	0.00	0.00	0.00	3,913.04	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	270.04	270.04	0.00	0.00	0.00	0.00	270.04	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>17,167.60</b>	<b>17,167.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,167.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	6,364.00	6,364.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>6,364.00</b>	<b>6,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDMM</b>		<b>21,595.37</b>	<b>21,595.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,595.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E077</b>		<b>21,595.37</b>	<b>21,595.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,595.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E084 - STANDARDS BASED MATH INSTITUTE</b>												
<b>Org: PAMARW - Math Grant-Roberts W</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEU	*OBS*[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	25.30	25.30	0.00	0.00	0.00	0.00	25.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(31.23)	(31.23)	0.00	0.00	0.00	0.00	(31.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	846.99	846.99	0.00	0.00	0.00	0.00	846.99	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(437.70)	(437.70)	0.00	0.00	0.00	0.00	(437.70)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(2,086.23)	(2,086.23)	0.00	0.00	0.00	0.00	(2,086.23)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	369.81	369.81	0.00	0.00	0.00	0.00	369.81	0.00	0.00	0.00	0.00
714000	Postage-General	494.87	494.87	0.00	0.00	0.00	0.00	494.87	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	628.03	628.03	0.00	0.00	0.00	0.00	628.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(190.16)</b>	<b>(190.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(190.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(2.44)</b>	<b>(2.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMARW</b>		<b>(32.60)</b>	<b>(32.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E084</b>		<b>(32.60)</b>	<b>(32.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E086 - SHAKER REGIONAL MATH PROJECT</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	562.80	562.80	0.00	0.00	0.00	0.00	562.80	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(481.40)	(481.40)	0.00	0.00	0.00	0.00	(481.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>81.40</b>	<b>81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(127.08)	(127.08)	0.00	0.00	0.00	0.00	(127.08)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	73.95	73.95	0.00	0.00	0.00	0.00	73.95	0.00	0.00	0.00	0.00
714000 Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000 Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	250.52	250.52	0.00	0.00	0.00	0.00	250.52	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>297.39</b>	<b>297.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	462.61	462.61	0.00	0.00	0.00	0.00	462.61	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>462.61</b>	<b>462.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	139.34	139.34	0.00	0.00	0.00	0.00	139.34	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>139.34</b>	<b>139.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>1,880.74</b>	<b>1,880.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E086</b>	<b>1,880.74</b>	<b>1,880.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP</b>												
<b>Org: PAEDBD - Education Grant-Bartelo D</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	(7,900.00)	(7,900.00)	0.00	0.00	0.00	0.00	(7,900.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,550.00)	(4,550.00)	0.00	0.00	0.00	0.00	(4,550.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(10,200.00)</b>	<b>(10,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	6,938.00	6,938.00	0.00	0.00	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,219.97)	(4,219.97)	0.00	0.00	0.00	0.00	(4,219.97)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,718.03</b>	<b>2,718.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,078.04	1,078.04	0.00	0.00	0.00	0.00	1,078.04	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	180.10	180.10	0.00	0.00	0.00	0.00	180.10	0.00	0.00	0.00	0.00
711100	Supplies-General	908.78	908.78	0.00	0.00	0.00	0.00	908.78	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(182.85)	(182.85)	0.00	0.00	0.00	0.00	(182.85)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(69.08)	(69.08)	0.00	0.00	0.00	0.00	(69.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(10.45)	(10.45)	0.00	0.00	0.00	0.00	(10.45)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,575.10	5,575.10	0.00	0.00	0.00	0.00	5,575.10	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,785.00)	(1,785.00)	0.00	0.00	0.00	0.00	(1,785.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(4,290.93)	(4,290.93)	0.00	0.00	0.00	0.00	(4,290.93)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(111.29)</b>	<b>(111.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305	Other Financial Aid-Scholarships	7,431.00	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>7,431.00</b>	<b>7,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	81.32	81.32	0.00	0.00	0.00	0.00	81.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>81.32</b>	<b>81.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801015	NonMand Tran Out-Cur ResTran Fnds	80.94	80.94	0.00	0.00	0.00	0.00	80.94	(80.94)	(80.94)	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>80.94</b>	<b>80.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.94</b>	<b>(80.94)</b>	<b>(80.94)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDBD</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(80.94)</b>	<b>(80.94)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E092</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(80.94)</b>	<b>(80.94)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E098 - Secondary Career Transition Sp Educ</b>												
<b>Org: PAEDBD - Education Grant-Bartelo D</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N60	Graduate - PT Lecturer	3,999.94	3,999.94	0.00	0.00	0.00	0.00	3,999.94	0.00	0.00	0.00	0.00
615F10	PAT	(55,297.14)	(55,297.14)	0.00	0.00	0.00	0.00	(55,297.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,600.00	55,600.00	0.00	0.00	0.00	0.00	55,600.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>6,802.80</b>	<b>6,802.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,802.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(4,861.68)	(4,861.68)	0.00	0.00	0.00	0.00	(4,861.68)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(4,651.68)</b>	<b>(4,651.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,651.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	4,898.44	4,898.44	0.00	0.00	0.00	0.00	4,898.44	0.00	0.00	0.00	0.00
710000	In-State Travel	747.47	747.47	0.00	0.00	0.00	0.00	747.47	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,648.22)	(1,648.22)	0.00	0.00	0.00	0.00	(1,648.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(397.45)	(397.45)	0.00	0.00	0.00	0.00	(397.45)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	241.99	241.99	0.00	0.00	0.00	0.00	241.99	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	125.44	125.44	0.00	0.00	0.00	0.00	125.44	0.00	0.00	0.00	0.00
714000	Postage-General	95.72	95.72	0.00	0.00	0.00	0.00	95.72	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,725.00	3,725.00	0.00	0.00	0.00	0.00	3,725.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,370.06	1,370.06	0.00	0.00	0.00	0.00	1,370.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,928.45</b>	<b>8,928.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721145	Asstship-Grad Asst Tuition	(2,466.00)	(2,466.00)	0.00	0.00	0.00	0.00	(2,466.00)	0.00	0.00	0.00	0.00
722200	Participant Support	2,979.75	2,979.75	0.00	0.00	0.00	0.00	2,979.75	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(2,486.25)</b>	<b>(2,486.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,486.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	686.89	686.89	0.00	0.00	0.00	0.00	686.89	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>686.89</b>	<b>686.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDBD</b>		<b>9,280.21</b>	<b>9,280.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E098</b>		<b>9,280.21</b>	<b>9,280.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E100 - USDA Food Program CDFC</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACDFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63E101 - CPEP FY04</b>												
<b>Org: PAEDMM - Education Grant-McNeil</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	72.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,135.21	1,135.21	0.00	0.00	0.00	0.00	1,135.21	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(6.95)	(6.95)	0.00	0.00	0.00	0.00	(6.95)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>5,200.26</b>	<b>5,200.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	9,497.74	9,497.74	0.00	0.00	0.00	0.00	9,497.74	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.58)	(0.58)	0.00	0.00	0.00	0.00	(0.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>9,497.16</b>	<b>9,497.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,497.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	421.07	421.07	0.00	0.00	0.00	0.00	421.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	326.91	326.91	0.00	0.00	0.00	0.00	326.91	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(761.00)	(761.00)	0.00	0.00	0.00	0.00	(761.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(439.63)	(439.63)	0.00	0.00	0.00	0.00	(439.63)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(877.00)	(877.00)	0.00	0.00	0.00	0.00	(877.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	928.68	928.68	0.00	0.00	0.00	0.00	928.68	0.00	0.00	0.00	0.00
714000	Postage-General	278.15	278.15	0.00	0.00	0.00	0.00	278.15	0.00	0.00	0.00	0.00
718000	Telecom-General	604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(349.56)	(349.56)	0.00	0.00	0.00	0.00	(349.56)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(198.53)	(198.53)	0.00	0.00	0.00	0.00	(198.53)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(66.91)</b>	<b>(66.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	1,631.00	1,631.00	0.00	0.00	0.00	0.00	1,631.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>1,631.00</b>	<b>1,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDMM</b>		<b>16,261.51</b>	<b>16,261.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,261.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E101 - CPEP FY04</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(378.00)</b>	<b>(378.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(378.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>(4,878.00)</b>	<b>(4,878.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,878.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E101</b>	<b>11,383.51</b>	<b>11,383.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,383.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<b>Budget</b>		<b>Month to Date</b>	<b>Fiscal Year to Date</b>			<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>		
	<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>
<b>Fund: 63E103 - Math Science Partnerships</b>											
<b>Org: PAMABB - Math Grant - Beaudrie B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	67.20	67.20	0.00	0.00	0.00	0.00	67.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>67.20</b>	<b>67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0.00	0.00	0.00	0.00
711100 Supplies-General	162.32	162.32	0.00	0.00	0.00	0.00	162.32	0.00	0.00	0.00	0.00
714000 Postage-General	(40.80)	(40.80)	0.00	0.00	0.00	0.00	(40.80)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	186.75	186.75	0.00	0.00	0.00	0.00	186.75	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,135.50	1,135.50	0.00	0.00	0.00	0.00	1,135.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,696.10</b>	<b>1,696.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(2,855.00)	(2,855.00)	0.00	0.00	0.00	0.00	(2,855.00)	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(1,535.00)</b>	<b>(1,535.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,535.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	82.27	82.27	0.00	0.00	0.00	0.00	82.27	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>82.27</b>	<b>82.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABB</b>	<b>1,110.57</b>	<b>1,110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E103</b>	<b>1,110.57</b>	<b>1,110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E106 - FY05 USDA Reimbursement Program</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACDFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sanders, Karen L





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E109 - FY06 USDA Reimbursement Program</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	(590.29)	(590.29)	0.00	0.00	0.00	0.00	(590.29)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(590.29)</b>	<b>(590.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(590.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACDFC</b>	<b>(590.29)</b>	<b>(590.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(590.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E109</b>	<b>(590.29)</b>	<b>(590.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(590.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sanders, Karen L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E110 - Teacher Certification E Portfolio</b>											
<b>Org: PAEDRR - Education Grant-Robertson R</b>											
<b>Org Mgr: Robertson, Royce L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	45.50	45.50	0.00	0.00	0.00	0.00	45.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>45.50</b>	<b>45.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711132 Supplies-Software Incl Site License	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	47.36	47.36	0.00	0.00	0.00	0.00	47.36	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>47.36</b>	<b>47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDRR</b>	<b>630.86</b>	<b>630.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E110 - Teacher Certification E Portfolio</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
<b>Subtotal Account Pool: 61</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(16.60)	(16.60)	0.00	0.00	0.00	0.00	(16.60)	0.00	0.00	16.60	16.60
<b>Subtotal Account Pool: 65</b>	<b>(16.60)</b>	<b>(16.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>16.60</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(17.33)	(17.33)	0.00	0.00	0.00	0.00	(17.33)	0.00	0.00	17.33	17.33
<b>Subtotal Account Pool: 76</b>	<b>(17.33)</b>	<b>(17.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>17.33</b>	<b>17.33</b>
<b>Total Org: PAMAER</b>	<b>(233.93)</b>	<b>(233.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(233.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>233.93</b>	<b>233.93</b>
<b>Total Fund: 63E110</b>	<b>396.93</b>	<b>396.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.93</b>	<b>0.00</b>	<b>0.00</b>	<b>233.93</b>	<b>233.93</b>

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 63E111 - Year II Middle School Math</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	(11,270.79)	(11,270.79)	0.00	0.00	0.00	0.00	(11,270.79)	0.00	0.00	11,270.79	11,270.79
611PFC	[NSE] Faculty Credit	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
61CPEU	*OBS*[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	5,500.00	5,500.00
61CPEX	Part Time Salary	(40,589.26)	(40,589.26)	0.00	0.00	0.00	0.00	(40,589.26)	15,000.00	15,000.00	25,589.26	25,589.26
61U000	Salary Offset Account	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(8,360.05)</b>	<b>(8,360.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,360.05)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>47,360.05</b>	<b>47,360.05</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(4,767.48)	(4,767.48)	0.00	0.00	0.00	0.00	(4,767.48)	0.00	0.00	4,767.48	4,767.48
65YP10	Nonstatus Benefit Distr (Fica)	673.57	673.57	0.00	0.00	0.00	0.00	673.57	1,245.00	1,245.00	2,995.43	2,995.43
<b>Subtotal Account Pool: 65</b>		<b>(4,093.91)</b>	<b>(4,093.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,093.91)</b>	<b>1,245.00</b>	<b>1,245.00</b>	<b>7,762.91</b>	<b>7,762.91</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(40.06)	(40.06)	0.00	0.00	0.00	0.00	(40.06)	0.00	0.00	40.06	40.06
710100	Out-of-State Travel	(1,159.64)	(1,159.64)	0.00	0.00	0.00	0.00	(1,159.64)	0.00	0.00	1,159.64	1,159.64
710400	Student or Non-Emp Travel	(72.98)	(72.98)	0.00	0.00	0.00	0.00	(72.98)	0.00	0.00	72.98	72.98
711	Supplies	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,017.72)	(1,017.72)	0.00	0.00	0.00	0.00	(1,017.72)	245.16	245.16	772.56	772.56
714000	Postage-General	381.56	381.56	0.00	0.00	0.00	0.00	381.56	0.00	0.00	118.44	118.44
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	1,200.00	1,200.00	1,700.00	1,700.00
719000	Business Meals-Meetings-Non Travel	(3,640.00)	(3,640.00)	0.00	0.00	0.00	0.00	(3,640.00)	0.00	0.00	3,640.00	3,640.00
<b>Subtotal Account Pool: 71</b>		<b>4,134.16</b>	<b>4,134.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134.16</b>	<b>1,445.16</b>	<b>1,445.16</b>	<b>7,503.68</b>	<b>7,503.68</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	(6,460.00)	(6,460.00)	0.00	0.00	0.00	0.00	(6,460.00)	0.00	0.00	6,460.00	6,460.00
722300	Other Financial Aid	32,170.00	32,170.00	0.00	0.00	0.00	0.00	32,170.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>25,710.00</b>	<b>25,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,460.00</b>	<b>6,460.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	1,390.97	1,390.97	0.00	0.00	0.00	0.00	1,390.97	1,415.21	1,415.21	5,526.82	5,526.82
<b>Subtotal Account Pool: 76</b>		<b>1,390.97</b>	<b>1,390.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.97</b>	<b>1,415.21</b>	<b>1,415.21</b>	<b>5,526.82</b>	<b>5,526.82</b>
<b>Total Org: PAMAER</b>		<b>18,781.17</b>	<b>18,781.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,781.17</b>	<b>19,105.37</b>	<b>19,105.37</b>	<b>74,613.46</b>	<b>74,613.46</b>
<b>Total Fund: 63E111</b>		<b>18,781.17</b>	<b>18,781.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,781.17</b>	<b>19,105.37</b>	<b>19,105.37</b>	<b>74,613.46</b>	<b>74,613.46</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 63E112 - Year II Transition from HS to Colle</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(12,443.00)	(12,443.00)	0.00	0.00	0.00	0.00	(12,443.00)	0.00	0.00	12,443.00	12,443.00
61CPEX	Part Time Salary	33,026.82	33,026.82	0.00	0.00	0.00	0.00	33,026.82	43,381.00	43,381.00	85,592.18	85,592.18
<b>Subtotal Account Pool: 61</b>		<b>21,583.82</b>	<b>21,583.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,583.82</b>	<b>46,381.00</b>	<b>46,381.00</b>	<b>98,035.18</b>	<b>98,035.18</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,708.43	1,708.43	0.00	0.00	0.00	0.00	1,708.43	3,600.64	3,600.64	8,136.93	8,136.93
<b>Subtotal Account Pool: 65</b>		<b>5,092.43</b>	<b>5,092.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092.43</b>	<b>3,600.64</b>	<b>3,600.64</b>	<b>8,136.93</b>	<b>8,136.93</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	3,015.82	3,015.82	0.00	0.00	0.00	0.00	3,015.82	0.00	0.00	984.18	984.18
710100	Out-of-State Travel	(1,473.23)	(1,473.23)	0.00	0.00	0.00	0.00	(1,473.23)	0.00	0.00	1,473.23	1,473.23
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00
710400	Student or Non-Emp Travel	(5,961.97)	(5,961.97)	0.00	0.00	0.00	0.00	(5,961.97)	3,919.32	3,919.32	8,042.65	8,042.65
711000	Purchasing Cards	(89.80)	(89.80)	0.00	0.00	0.00	0.00	(89.80)	38.75	38.75	51.05	51.05
711100	Supplies-General	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(676.68)	(676.68)	0.00	0.00	0.00	0.00	(676.68)	0.00	0.00	676.68	676.68
713000	Printing & Copying-General	(5,792.30)	(5,792.30)	0.00	0.00	0.00	0.00	(5,792.30)	5,899.95	5,899.95	892.35	892.35
713005	Printing & Copying-Campus	(212.28)	(212.28)	0.00	0.00	0.00	0.00	(212.28)	53.16	53.16	159.12	159.12
714000	Postage-General	(26.88)	(26.88)	0.00	0.00	0.00	0.00	(26.88)	20.52	20.52	6.36	6.36
716120	Rentals-Property or Room	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	4,900.00	4,900.00	2,400.00	2,400.00
719000	Business Meals-Meetings-Non Travel	(9,316.17)	(9,316.17)	0.00	0.00	0.00	0.00	(9,316.17)	0.00	0.00	9,316.17	9,316.17
<b>Subtotal Account Pool: 71</b>		<b>(13,934.49)</b>	<b>(13,934.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,934.49)</b>	<b>14,831.70</b>	<b>14,831.70</b>	<b>24,606.79</b>	<b>24,606.79</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	(13,941.03)	(13,941.03)	0.00	0.00	0.00	0.00	(13,941.03)	13,941.03	13,941.03	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(13,941.03)</b>	<b>(13,941.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,941.03)</b>	<b>13,941.03</b>	<b>13,941.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(96.66)	(96.66)	0.00	0.00	0.00	0.00	(96.66)	6,300.34	6,300.34	10,462.32	10,462.32
<b>Subtotal Account Pool: 76</b>		<b>(96.66)</b>	<b>(96.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.66)</b>	<b>6,300.34</b>	<b>6,300.34</b>	<b>10,462.32</b>	<b>10,462.32</b>
<b>Total Org: PAMAER</b>		<b>(1,295.93)</b>	<b>(1,295.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,295.93)</b>	<b>85,054.71</b>	<b>85,054.71</b>	<b>141,241.22</b>	<b>141,241.22</b>
<b>Total Fund: 63E112</b>		<b>(1,295.93)</b>	<b>(1,295.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,295.93)</b>	<b>85,054.71</b>	<b>85,054.71</b>	<b>141,241.22</b>	<b>141,241.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E113 - CDFC USDA Reimbursement Program</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.04	2,819.04
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819.04</b>	<b>2,819.04</b>
<b>Total Org: PACDFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819.04</b>	<b>2,819.04</b>
<b>Total Fund: 63E113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819.04</b>	<b>2,819.04</b>

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E114 - Prof. Educator Prep. Prgm</b>											
<b>Org: PAEDCP - Education Grant-Cantor Patricia</b>											
<b>Org Mgr: Cantor, Patricia A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
61CPEU *OBS*[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
61CPEX Part Time Salary	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	200.00	200.00	22,600.00	22,600.00
<b>Subtotal Account Pool: 61</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>200.00</b>	<b>200.00</b>	<b>23,100.00</b>	<b>23,100.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	639.10	639.10	0.00	0.00	0.00	0.00	639.10	16.60	16.60	1,917.30	1,917.30
<b>Subtotal Account Pool: 65</b>	<b>639.10</b>	<b>639.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.10</b>	<b>16.60</b>	<b>16.60</b>	<b>1,917.30</b>	<b>1,917.30</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(14.55)	(14.55)	0.00	0.00	0.00	0.00	(14.55)	0.00	0.00	14.55	14.55
710400 Student or Non-Emp Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(1,993.26)	(1,993.26)	0.00	0.00	0.00	0.00	(1,993.26)	0.00	0.00	1,993.26	1,993.26
713000 Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	(95.72)	(95.72)	0.00	0.00	0.00	0.00	(95.72)	0.00	0.00	95.72	95.72
715000 Non-Cap Equip-General	(390.51)	(390.51)	0.00	0.00	0.00	0.00	(390.51)	0.00	0.00	2,890.51	2,890.51
717200 Other Professional Services-General	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	100.00	100.00
719000 Business Meals-Meetings-Non Travel	(1,049.85)	(1,049.85)	0.00	0.00	0.00	0.00	(1,049.85)	0.00	0.00	1,299.85	1,299.85
719020 Business Meals-Accreditation	(414.05)	(414.05)	0.00	0.00	0.00	0.00	(414.05)	0.00	0.00	414.05	414.05
<b>Subtotal Account Pool: 71</b>	<b>2,792.06</b>	<b>2,792.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,807.94</b>	<b>6,807.94</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 72</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	690.66	690.66	0.00	0.00	0.00	0.00	690.66	17.33	17.33	3,346.01	3,346.01
<b>Subtotal Account Pool: 76</b>	<b>690.66</b>	<b>690.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.66</b>	<b>17.33</b>	<b>17.33</b>	<b>3,346.01</b>	<b>3,346.01</b>
<b>Total Org: PAEDCP</b>	<b>9,321.82</b>	<b>9,321.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,321.82</b>	<b>233.93</b>	<b>233.93</b>	<b>45,171.25</b>	<b>45,171.25</b>
<b>Total Fund: 63E114</b>	<b>9,321.82</b>	<b>9,321.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,321.82</b>	<b>233.93</b>	<b>233.93</b>	<b>45,171.25</b>	<b>45,171.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E115 - First Steps in Mathematics FY08</b>											
<b>Org: PAMABB - Math Grant - Beaudrie B</b>											
<b>Org Mgr: Beaudrie, Brian P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(3,251.02)	(3,251.02)	0.00	0.00	0.00	0.00	(3,251.02)	12,451.02	12,451.02	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6,748.98</b>	<b>6,748.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,748.98</b>	<b>12,451.02</b>	<b>12,451.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(269.84)	(269.84)	0.00	0.00	0.00	0.00	(269.84)	1,033.44	1,033.44	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>3,830.16</b>	<b>3,830.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,830.16</b>	<b>1,033.44</b>	<b>1,033.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(52.72)	(52.72)	0.00	0.00	0.00	0.00	(52.72)	518.32	518.32	0.00	0.00
710400 Student or Non-Emp Travel	1,420.90	1,420.90	0.00	0.00	0.00	0.00	1,420.90	4,569.50	4,569.50	0.00	0.00
711000 Purchasing Cards	(388.74)	(388.74)	0.00	0.00	0.00	0.00	(388.74)	388.74	388.74	0.00	0.00
711100 Supplies-General	(262.84)	(262.84)	0.00	151.84	0.00	151.84	(414.68)	1,262.84	1,262.84	0.00	0.00
711124 Supplies-Instructional Supplies	(1,618.45)	(1,618.45)	0.00	0.00	0.00	0.00	(1,618.45)	1,618.45	1,618.45	0.00	0.00
711160 Supplies-Books	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	10,000.00	10,000.00	0.00	0.00
713000 Printing & Copying-General	1,113.40	1,113.40	0.00	0.00	0.00	0.00	1,113.40	86.60	86.60	0.00	0.00
713005 Printing & Copying-Campus	(174.54)	(174.54)	0.00	0.00	0.00	0.00	(174.54)	174.54	174.54	0.00	0.00
717200 Other Professional Services-General	2,700.00	2,700.00	0.00	372.00	0.00	372.00	2,328.00	40,000.00	40,000.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	732.33	732.33	0.00	0.00	0.00	0.00	732.33	707.67	707.67	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,269.34</b>	<b>2,269.34</b>	<b>0.00</b>	<b>523.84</b>	<b>0.00</b>	<b>523.84</b>	<b>1,745.50</b>	<b>59,326.66</b>	<b>59,326.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	7,300.00	7,300.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1,083.83	1,083.83	0.00	41.91	0.00	41.91	1,041.92	6,408.94	6,408.94	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,083.83</b>	<b>1,083.83</b>	<b>0.00</b>	<b>41.91</b>	<b>0.00</b>	<b>41.91</b>	<b>1,041.92</b>	<b>6,408.94</b>	<b>6,408.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABB</b>	<b>14,632.31</b>	<b>14,632.31</b>	<b>0.00</b>	<b>565.75</b>	<b>0.00</b>	<b>565.75</b>	<b>14,066.56</b>	<b>86,520.06</b>	<b>86,520.06</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E115 - First Steps in Mathematics FY08</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(207.50)	(207.50)	0.00	0.00	0.00	0.00	(207.50)	207.50	207.50	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(207.50)</b>	<b>(207.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(207.50)</b>	<b>207.50</b>	<b>207.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(216.60)	(216.60)	0.00	0.00	0.00	0.00	(216.60)	216.60	216.60	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(216.60)</b>	<b>(216.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.60)</b>	<b>216.60</b>	<b>216.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>(2,924.10)</b>	<b>(2,924.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,924.10)</b>	<b>2,924.10</b>	<b>2,924.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E115</b>	<b>11,708.21</b>	<b>11,708.21</b>	<b>0.00</b>	<b>565.75</b>	<b>0.00</b>	<b>565.75</b>	<b>11,142.46</b>	<b>89,444.16</b>	<b>89,444.16</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 63E116 - FY08 Transition from HS to College</b>											
<b>Org: PAMABB - Math Grant - Beaudrie B</b>											
<b>Org Mgr: Beaudrie, Brian P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
611F10 Faculty TT/NTT (Non Union)	7,998.26	7,998.26	0.00	0.00	0.00	0.00	7,998.26	8,001.74	8,001.74	0.00	0.00
611F80 Faculty NTT Instructional	0.00	0.00	0.00	19,894.93	0.00	19,894.93	(19,894.93)	0.00	0.00	0.00	0.00
613N60 Graduate - PT Lecturer	(50.00)	(50.00)	0.00	450.00	0.00	450.00	(500.00)	50.00	50.00	0.00	0.00
615F10 PAT	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	10,780.00	10,780.00	0.00	25,376.01	0.00	25,376.01	(14,596.01)	18,220.00	18,220.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>66,728.26</b>	<b>66,728.26</b>	<b>0.00</b>	<b>47,320.94</b>	<b>0.00</b>	<b>47,320.94</b>	<b>19,407.32</b>	<b>26,271.74</b>	<b>26,271.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	22,959.15	22,959.15	0.00	8,117.09	0.00	8,117.09	14,842.06	3,280.85	3,280.85	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	893.90	893.90	0.00	2,131.59	0.00	2,131.59	(1,237.69)	1,513.10	1,513.10	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>23,853.05</b>	<b>23,853.05</b>	<b>0.00</b>	<b>10,383.08</b>	<b>0.00</b>	<b>10,383.08</b>	<b>13,469.97</b>	<b>4,793.95</b>	<b>4,793.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	7,092.52	7,092.52	0.00	3,051.40	0.00	3,051.40	4,041.12	657.48	657.48	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	223.21	0.00	223.21	(223.21)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	3,288.97	3,288.97	0.00	6,596.48	0.00	6,596.48	(3,307.51)	2,046.03	2,046.03	0.00	0.00
711100 Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	(75.23)	(75.23)	0.00	1,748.04	0.00	1,748.04	(1,823.27)	75.23	75.23	0.00	0.00
713000 Printing & Copying-General	250.00	250.00	0.00	162.46	0.00	162.46	87.54	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	(4.68)	(4.68)	0.00	250.19	0.00	250.19	(254.87)	4.68	4.68	0.00	0.00
714000 Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,980.09	1,980.09	0.00	1,666.25	0.00	1,666.25	313.84	1,419.91	1,419.91	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>13,281.67</b>	<b>13,281.67</b>	<b>0.00</b>	<b>14,198.03</b>	<b>0.00</b>	<b>14,198.03</b>	<b>(916.36)</b>	<b>4,203.33</b>	<b>4,203.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	40,000.00	40,000.00	0.00	50,150.00	0.00	50,150.00	(10,150.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>50,150.00</b>	<b>0.00</b>	<b>50,150.00</b>	<b>(10,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	11,509.52	11,509.52	0.00	9,764.15	0.00	9,764.15	1,745.37	2,821.48	2,821.48	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>11,509.52</b>	<b>11,509.52</b>	<b>0.00</b>	<b>9,764.15</b>	<b>0.00</b>	<b>9,764.15</b>	<b>1,745.37</b>	<b>2,821.48</b>	<b>2,821.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABB</b>	<b>155,372.50</b>	<b>155,372.50</b>	<b>0.00</b>	<b>131,816.20</b>	<b>0.00</b>	<b>131,816.20</b>	<b>23,556.30</b>	<b>38,090.50</b>	<b>38,090.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E116</b>	<b>155,372.50</b>	<b>155,372.50</b>	<b>0.00</b>	<b>131,816.20</b>	<b>0.00</b>	<b>131,816.20</b>	<b>23,556.30</b>	<b>38,090.50</b>	<b>38,090.50</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E117 - CFDC USDA Reimb. FY08</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	(2,781.13)	(2,781.13)	0.00	0.00	0.00	0.00	(2,781.13)	2,781.13	2,781.13	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(2,781.13)</b>	<b>(2,781.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,781.13)</b>	<b>2,781.13</b>	<b>2,781.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACDFC</b>	<b>(2,781.13)</b>	<b>(2,781.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,781.13)</b>	<b>2,781.13</b>	<b>2,781.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E117</b>	<b>(2,781.13)</b>	<b>(2,781.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,781.13)</b>	<b>2,781.13</b>	<b>2,781.13</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sanders, Karen L

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 63E118 - Quantitative Literacy PreK-16</b>											
<b>Org: PAMABB - Math Grant - Beaudrie B</b>				Org Mgr: Beaudrie, Brian P							
<b>Account Pool: 61 - Salaries and Wages</b>											
611F80 Faculty NTT Instructional	0.00	0.00	0.00	5,888.98	0.00	5,888.98	(5,888.98)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	10,950.00	0.00	10,950.00	(10,950.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>16,838.98</b>	<b>0.00</b>	<b>16,838.98</b>	<b>(10,838.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,402.72	0.00	2,402.72	(2,402.72)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	498.00	498.00	0.00	919.80	0.00	919.80	(421.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>498.00</b>	<b>498.00</b>	<b>0.00</b>	<b>3,322.52</b>	<b>0.00</b>	<b>3,322.52</b>	<b>(2,824.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	25,209.60	25,209.60	0.00	221.95	0.00	221.95	24,987.65	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	1.49	1.49	0.00	0.00	0.00	0.00	1.49	1,019.51	1,019.51	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(502.03)	(502.03)	0.00	3,680.65	0.00	3,680.65	(4,182.68)	502.03	502.03	0.00	0.00
711100 Supplies-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	1,600.00	1,600.00	0.00	943.89	0.00	943.89	656.11	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	5,165.88	0.00	5,165.88	(5,165.88)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	823.24	0.00	823.24	(823.24)	0.00	0.00	0.00	0.00
714000 Postage-General	1,200.00	1,200.00	0.00	1,980.00	0.00	1,980.00	(780.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	20,800.00	20,800.00	0.00	7,050.00	0.00	7,050.00	13,750.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	4,278.27	4,278.27	0.00	387.45	0.00	387.45	3,890.82	329.73	329.73	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>61,087.33</b>	<b>61,087.33</b>	<b>0.00</b>	<b>20,503.06</b>	<b>0.00</b>	<b>20,503.06</b>	<b>40,584.27</b>	<b>1,851.27</b>	<b>1,851.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	5,406.83	5,406.83	0.00	3,253.09	0.00	3,253.09	2,153.74	148.10	148.10	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>5,406.83</b>	<b>5,406.83</b>	<b>0.00</b>	<b>3,253.09</b>	<b>0.00</b>	<b>3,253.09</b>	<b>2,153.74</b>	<b>148.10</b>	<b>148.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABB</b>	<b>72,992.16</b>	<b>72,992.16</b>	<b>0.00</b>	<b>43,917.65</b>	<b>0.00</b>	<b>43,917.65</b>	<b>29,074.51</b>	<b>1,999.37</b>	<b>1,999.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E118</b>	<b>72,992.16</b>	<b>72,992.16</b>	<b>0.00</b>	<b>43,917.65</b>	<b>0.00</b>	<b>43,917.65</b>	<b>29,074.51</b>	<b>1,999.37</b>	<b>1,999.37</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63E119 - CDFC USDA Reimb FY09</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,429.71	0.00	2,429.71	(2,429.71)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429.71</b>	<b>0.00</b>	<b>2,429.71</b>	<b>(2,429.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACDFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429.71</b>	<b>0.00</b>	<b>2,429.71</b>	<b>(2,429.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63E119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429.71</b>	<b>0.00</b>	<b>2,429.71</b>	<b>(2,429.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R002 - Conversion Studies 01</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>335.00</b>	<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	28.14	28.14	0.00	0.00	0.00	0.00	28.14	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>28.14</b>	<b>28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7130 Printing and Copying	24.99	24.99	0.00	0.00	0.00	0.00	24.99	0.00	0.00	0.00	0.00
7170 Consulting	312.53	312.53	0.00	0.00	0.00	0.00	312.53	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>337.52</b>	<b>337.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	56.06	56.06	0.00	0.00	0.00	0.00	56.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>56.06</b>	<b>56.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>756.72</b>	<b>756.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R002</b>	<b>756.72</b>	<b>756.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R005 - Joint Promotional Program 01</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	0.00	381.58	0.00	0.00	0.00	0.00
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	0.00	(51.52)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(21.32)	(21.32)	0.00	0.00	0.00	0.00	(21.32)	0.00	0.00	0.00	0.00
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	0.00	(50.36)	0.00	0.00	0.00	0.00
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>579.55</b>	<b>579.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>46.47</b>	<b>46.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>		<b>626.02</b>	<b>626.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R005</b>		<b>626.02</b>	<b>626.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R014 - Computer Network-Internet</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615NZ0 PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>10.16</b>	<b>10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>135.16</b>	<b>135.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R014</b>	<b>135.16</b>	<b>135.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R015 - Joint Promotional Project 96</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	0.00	(490.80)	0.00	0.00	0.00	0.00
710Z Travel-Other	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
7111 Supplies	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	0.00	(69.28)	0.00	0.00	0.00	0.00
7140 Postage	(87.27)	(87.27)	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00	0.00
7180 Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	0.00	(379.86)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	0.00	1,052.75	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>43.83</b>	<b>43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>3.51</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>47.34</b>	<b>47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R015</b>	<b>47.34</b>	<b>47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R059 - Seasonal F cast / Annual Review</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.72</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	4.06	4.06	0.00	0.00	0.00	0.00	4.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>4.06</b>	<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>54.78</b>	<b>54.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R059</b>	<b>54.78</b>	<b>54.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R066 - FY04 Seasonal F'cast/Annual Review</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R066</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R068 - FY04 International Travel</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R068</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S





















	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R080 - Market Share &amp; Competitive Analysis</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R080</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R081 - Guidebook Utilization by Visitors</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R081</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R082 - Tourism Research FY06</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(1,840.00)	(1,840.00)	0.00	0.00	0.00	0.00	(1,840.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(640.00)</b>	<b>(640.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(640.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(58.24)	(58.24)	0.00	0.00	0.00	0.00	(58.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(58.24)</b>	<b>(58.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	239.87	239.87	0.00	0.00	0.00	0.00	239.87	0.00	0.00	0.00	0.00
711100 Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	(71.03)	(71.03)	0.00	0.00	0.00	0.00	(71.03)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000 Postage-General	90.66	90.66	0.00	0.00	0.00	0.00	90.66	0.00	0.00	0.00	0.00
718000 Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>709.50</b>	<b>709.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.90</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>12.16</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R082</b>	<b>12.16</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R083 - FY06 Joint Promotional Project</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(1,200.01)	(1,200.01)	0.00	0.00	0.00	0.00	(1,200.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R083</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R084 - FY06 Travel Volume Evaluation</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(4,000.01)	(4,000.01)	0.00	0.00	0.00	0.00	(4,000.01)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>67.99</b>	<b>67.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	6.19	6.19	0.00	0.00	0.00	0.00	6.19	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>6.19</b>	<b>6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	5.92	5.92	0.00	0.00	0.00	0.00	5.92	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>5.92</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>80.10</b>	<b>80.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R084</b>	<b>80.10</b>	<b>80.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R085 - FY06 Park &amp; Campground Utilization</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R085</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R086 - FY06 Seasonal &amp; Holiday F'casts</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(320.03)	(320.03)	0.00	0.00	0.00	0.00	(320.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(0.03)</b>	<b>(0.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(133.50)	(133.50)	0.00	0.00	0.00	0.00	(133.50)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	161.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>27.50</b>	<b>27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	2.18	2.18	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>2.18</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>29.65</b>	<b>29.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R086</b>	<b>29.65</b>	<b>29.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R088 - FY06 Visitor Estimates &amp; Profiles</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	1,500.00	1,700.00	0.00	0.00	200.00	200.00	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,500.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	136.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>136.00</b>	<b>136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>1,636.00</b>	<b>1,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R088</b>	<b>1,636.00</b>	<b>1,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>1,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R089 - FY06 Diverse Projects</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEU *OBS*[NSE] Supplemental	3,760.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00	
61CPEX Part Time Salary	(2,570.00)	(2,570.00)	0.00	0.00	0.00	0.00	(2,570.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	108.29	108.29	0.00	0.00	0.00	0.00	108.29	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>108.29</b>	<b>108.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	(521.48)	(521.48)	0.00	0.00	0.00	0.00	(521.48)	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	
711200 Research Supplies	(644.31)	(644.31)	0.00	0.00	0.00	0.00	(644.31)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(1,290.79)</b>	<b>(1,290.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,290.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.59	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.59</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASSOM</b>	<b>8.09</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 63R089</b>	<b>8.09</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R090 - FY 2007 Tourism Research</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	38.40	38.40	0.00	0.00	0.00	0.00	38.40	0.00	0.00	398.40	398.40
<b>Subtotal Account Pool: 65</b>	<b>38.40</b>	<b>38.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.40</b>	<b>0.00</b>	<b>0.00</b>	<b>398.40</b>	<b>398.40</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	315.16	315.16	0.00	0.00	0.00	0.00	315.16	0.00	0.00	184.84	184.84
711100 Supplies-General	466.40	466.40	0.00	0.00	0.00	0.00	466.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>781.56</b>	<b>781.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.56</b>	<b>0.00</b>	<b>0.00</b>	<b>184.84</b>	<b>184.84</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	65.58	65.58	0.00	0.00	0.00	0.00	65.58	0.00	0.00	430.67	430.67
<b>Subtotal Account Pool: 76</b>	<b>65.58</b>	<b>65.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.58</b>	<b>0.00</b>	<b>0.00</b>	<b>430.67</b>	<b>430.67</b>
<b>Total Org: PASSOM</b>	<b>885.54</b>	<b>885.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,813.91</b>	<b>5,813.91</b>
<b>Total Fund: 63R090</b>	<b>885.54</b>	<b>885.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,813.91</b>	<b>5,813.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R091 - FY07 Travel Volume Evaluation</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	78.88	78.88	0.00	0.00	0.00	0.00	78.88	0.00	0.00	365.20	365.20
<b>Subtotal Account Pool: 65</b>	<b>78.88</b>	<b>78.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.88</b>	<b>0.00</b>	<b>0.00</b>	<b>365.20</b>	<b>365.20</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	7,760.00	7,760.00
<b>Subtotal Account Pool: 71</b>	<b>480.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,760.00</b>	<b>7,760.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	44.96	44.96	0.00	0.00	0.00	0.00	44.96	0.00	0.00	1,002.04	1,002.04
<b>Subtotal Account Pool: 76</b>	<b>44.96</b>	<b>44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.04</b>	<b>1,002.04</b>
<b>Total Org: PASSOM</b>	<b>603.84</b>	<b>603.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13,527.24</b>	<b>13,527.24</b>
<b>Total Fund: 63R091</b>	<b>603.84</b>	<b>603.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13,527.24</b>	<b>13,527.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R092 - FY07 Visitor Estimates</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	57.60	57.60
<b>Subtotal Account Pool: 76</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>57.60</b>	<b>57.60</b>
<b>Total Org: PASSOM</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>777.60</b>	<b>777.60</b>
<b>Total Fund: 63R092</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>777.60</b>	<b>777.60</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R093 - FY07 Seasonal &amp; Holiday Forecasts</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	2.56	2.56	0.00	0.00	0.00	0.00	2.56	0.00	0.00	26.56	26.56
<b>Subtotal Account Pool: 65</b>	<b>2.56</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>26.56</b>	<b>26.56</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.00	2,709.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.00</b>	<b>2,709.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	244.44	244.44
<b>Subtotal Account Pool: 76</b>	<b>0.56</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>244.44</b>	<b>244.44</b>
<b>Total Org: PASSOM</b>	<b>3.12</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Total Fund: 63R093</b>	<b>3.12</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R094 - FY07 Return on Investment</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	137.60	137.60
<b>Subtotal Account Pool: 76</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>137.60</b>	<b>137.60</b>
<b>Total Org: PASSOM</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.60</b>	<b>1,857.60</b>
<b>Total Fund: 63R094</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.60</b>	<b>1,857.60</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R095 - FY07 Canadian Travelers</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	19.20	19.20	0.00	0.00	0.00	0.00	19.20	0.00	0.00	199.20	199.20
<b>Subtotal Account Pool: 65</b>	<b>19.20</b>	<b>19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>199.20</b>	<b>199.20</b>
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	1,102.09	1,102.09	0.00	0.00	0.00	0.00	1,102.09	0.00	0.00	0.00	0.00
711100 Supplies-General	(1,102.09)	(1,102.09)	0.00	0.00	0.00	0.00	(1,102.09)	0.00	0.00	1,405.71	1,405.71
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.71</b>	<b>1,405.71</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1.53	1.53	0.00	0.00	0.00	0.00	1.53	0.00	0.00	320.39	320.39
<b>Subtotal Account Pool: 76</b>	<b>1.53</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>320.39</b>	<b>320.39</b>
<b>Total Org: PASSOM</b>	<b>20.73</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,325.30</b>	<b>4,325.30</b>
<b>Total Fund: 63R095</b>	<b>20.73</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,325.30</b>	<b>4,325.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R096 - FY07 Tourism Satellite Act Analysis</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	58.00	58.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>58.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,329.00	11,329.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,329.00</b>	<b>11,329.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	55.67	55.67	0.00	0.00	0.00	0.00	55.67	0.00	0.00	906.33	906.33
<b>Subtotal Account Pool: 76</b>	<b>55.67</b>	<b>55.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.67</b>	<b>0.00</b>	<b>0.00</b>	<b>906.33</b>	<b>906.33</b>
<b>Total Org: PASSOM</b>	<b>753.67</b>	<b>753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>12,235.33</b>	<b>12,235.33</b>
<b>Total Fund: 63R096</b>	<b>753.67</b>	<b>753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>12,235.33</b>	<b>12,235.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R097 - FY07 Conversion Studies</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	732.23	732.23	0.00	0.00	0.00	0.00	732.23	0.00	0.00	15,617.77	15,617.77	
<b>Subtotal Account Pool: 71</b>	<b>732.23</b>	<b>732.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.23</b>	<b>0.00</b>	<b>0.00</b>	<b>15,617.77</b>	<b>15,617.77</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	58.58	58.58	0.00	0.00	0.00	0.00	58.58	0.00	0.00	1,249.42	1,249.42	
<b>Subtotal Account Pool: 76</b>	<b>58.58</b>	<b>58.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.42</b>	<b>1,249.42</b>	
<b>Total Org: PASSOM</b>	<b>790.81</b>	<b>790.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.81</b>	<b>0.00</b>	<b>0.00</b>	<b>16,867.19</b>	<b>16,867.19</b>	
<b>Total Fund: 63R097</b>	<b>790.81</b>	<b>790.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.81</b>	<b>0.00</b>	<b>0.00</b>	<b>16,867.19</b>	<b>16,867.19</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R098 - FY07 NH State Parks</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	132.00	132.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	4,968.00	4,968.00	
<b>Subtotal Account Pool: 71</b>	<b>132.00</b>	<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,968.00</b>	<b>4,968.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	10.56	10.56	0.00	0.00	0.00	0.00	10.56	0.00	0.00	397.44	397.44	
<b>Subtotal Account Pool: 76</b>	<b>10.56</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>397.44</b>	<b>397.44</b>	
<b>Total Org: PASSOM</b>	<b>142.56</b>	<b>142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,365.44</b>	<b>5,365.44</b>	
<b>Total Fund: 63R098</b>	<b>142.56</b>	<b>142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,365.44</b>	<b>5,365.44</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R099 - FY07 Tourism as Economic Developmen</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
<b>Subtotal Account Pool: 61</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	118.80	118.80	0.00	0.00	0.00	0.00	118.80	0.00	0.00	99.60	99.60
<b>Subtotal Account Pool: 65</b>	<b>118.80</b>	<b>118.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.80</b>	<b>0.00</b>	<b>0.00</b>	<b>99.60</b>	<b>99.60</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	97.00	97.00
<b>Subtotal Account Pool: 71</b>	<b>348.00</b>	<b>348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>97.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	133.33	133.33	0.00	0.00	0.00	0.00	133.33	0.00	0.00	111.73	111.73
<b>Subtotal Account Pool: 76</b>	<b>133.33</b>	<b>133.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.33</b>	<b>0.00</b>	<b>0.00</b>	<b>111.73</b>	<b>111.73</b>
<b>Total Org: PASSOM</b>	<b>1,800.13</b>	<b>1,800.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508.33</b>	<b>1,508.33</b>
<b>Total Fund: 63R099</b>	<b>1,800.13</b>	<b>1,800.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508.33</b>	<b>1,508.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R100 - FY07 Tourism Research Reports</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>1,680.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	13.44	13.44	0.00	0.00	0.00	0.00	13.44	0.00	0.00	139.44	139.44
<b>Subtotal Account Pool: 65</b>	<b>13.44</b>	<b>13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>139.44</b>	<b>139.44</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1.07	1.07	0.00	0.00	0.00	0.00	1.07	0.00	0.00	145.56	145.56
<b>Subtotal Account Pool: 76</b>	<b>1.07</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>145.56</b>	<b>145.56</b>
<b>Total Org: PASSOM</b>	<b>14.51</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.00</b>	<b>1,965.00</b>
<b>Total Fund: 63R100</b>	<b>14.51</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.00</b>	<b>1,965.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R101 - FY07 Tourism Contract Admin</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	12.80	12.80	0.00	0.00	0.00	0.00	12.80	0.00	0.00	132.80	132.80
<b>Subtotal Account Pool: 65</b>	<b>12.80</b>	<b>12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>132.80</b>	<b>132.80</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	356.39	356.39	0.00	0.00	0.00	0.00	356.39	0.00	0.00	262.14	262.14
711200 Research Supplies	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000 Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>356.39</b>	<b>356.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.39</b>	<b>0.00</b>	<b>0.00</b>	<b>462.14</b>	<b>462.14</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	29.52	29.52	0.00	0.00	0.00	0.00	29.52	0.00	0.00	175.61	175.61
<b>Subtotal Account Pool: 76</b>	<b>29.52</b>	<b>29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>175.61</b>	<b>175.61</b>
<b>Total Org: PASSOM</b>	<b>398.71</b>	<b>398.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.55</b>	<b>2,370.55</b>
<b>Total Fund: 63R101</b>	<b>398.71</b>	<b>398.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.55</b>	<b>2,370.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R102 - FY08 Tourism Research Award</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	37.60	37.60	0.00	0.00	0.00	0.00	37.60	398.40	398.40	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>37.60</b>	<b>37.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.60</b>	<b>398.40</b>	<b>398.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	306.73	306.73	0.00	0.00	0.00	0.00	306.73	259.27	259.27	0.00	0.00
710300 Conference Registration Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	195.00	195.00	0.00	0.00
711100 Supplies-General	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>512.73</b>	<b>512.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.73</b>	<b>454.27</b>	<b>454.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	43.78	43.78	0.00	0.00	0.00	0.00	43.78	452.22	452.22	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>43.78</b>	<b>43.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.78</b>	<b>452.22</b>	<b>452.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>594.11</b>	<b>594.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.11</b>	<b>6,104.89</b>	<b>6,104.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R102</b>	<b>594.11</b>	<b>594.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.11</b>	<b>6,104.89</b>	<b>6,104.89</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R103 - FY08 Travel Volume Evaluation</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	29.60	29.60	0.00	0.00	0.00	0.00	29.60	315.40	315.40	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>29.60</b>	<b>29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.60</b>	<b>315.40</b>	<b>315.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000 Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00	0.00
718000 Telecom-General	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,279.00</b>	<b>1,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279.00</b>	<b>7,660.00</b>	<b>7,660.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	104.98	104.98	0.00	0.00	0.00	0.00	104.98	942.02	942.02	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>104.98</b>	<b>104.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.98</b>	<b>942.02</b>	<b>942.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>1,413.58</b>	<b>1,413.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.58</b>	<b>12,717.42</b>	<b>12,717.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R103</b>	<b>1,413.58</b>	<b>1,413.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.58</b>	<b>12,717.42</b>	<b>12,717.42</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R104 - FY08 Visitor Estimates</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	57.60	57.60	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>57.60</b>	<b>57.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASSOM</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>777.60</b>	<b>777.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 63R104</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>777.60</b>	<b>777.60</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R105 - FY08 Seasonal &amp; Holiday Forecast</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	2.44	2.44	0.00	0.00	0.00	0.00	2.44	26.56	26.56	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>2.44</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>26.56</b>	<b>26.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.00	2,709.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.56	0.56	0.00	0.00	0.00	0.00	0.56	244.44	244.44	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.56</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>244.44</b>	<b>244.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R105</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R106 - FY08 Return on Investment</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	137.60	137.60	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>137.60</b>	<b>137.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASSOM</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>1,857.60</b>	<b>1,857.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 63R106</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>1,857.60</b>	<b>1,857.60</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R107 - FY08 Canadian Travlers</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	8.00	8.00	0.00	0.00	0.00	0.00	8.00	83.00	83.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>83.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711200 Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(802.81)	(802.81)	0.00	0.00	0.00	0.00	(802.81)	802.81	802.81	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(2.81)</b>	<b>(2.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.81)</b>	<b>802.81</b>	<b>802.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.13	0.13	0.00	0.00	0.00	0.00	0.13	150.87	150.87	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>150.87</b>	<b>150.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>5.32</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2,036.68</b>	<b>2,036.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R107</b>	<b>5.32</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2,036.68</b>	<b>2,036.68</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R108 - FY08 Visitor Profiles</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,025.00	28,025.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,025.00</b>	<b>28,025.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.00	2,242.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242.00</b>	<b>2,242.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,267.00</b>	<b>30,267.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,267.00</b>	<b>30,267.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R109 - FY08 Business Travelers</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>182.00</b>	<b>182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>182.00</b>	<b>182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>2,464.00</b>	<b>2,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R109</b>	<b>2,464.00</b>	<b>2,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R110 - FY08 Packaged Itineraries</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	4,000.00	4,000.00	0.00	0.00
61CPHX Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	32.00	32.00	0.00	0.00	0.00	0.00	32.00	332.00	332.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>332.00</b>	<b>332.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	2.44	2.44	0.00	0.00	0.00	0.00	2.44	346.56	346.56	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>2.44</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>346.56</b>	<b>346.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>34.44</b>	<b>34.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.44</b>	<b>4,678.56</b>	<b>4,678.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R110</b>	<b>34.44</b>	<b>34.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.44</b>	<b>4,678.56</b>	<b>4,678.56</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R111 - FY08 Commercial Lodgings Census</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	3,500.00	3,500.00	0.00	0.00
61CPHX Part Time Hourly	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	291.50	291.50	0.00	0.00	0.00	0.00	291.50	290.50	290.50	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>291.50</b>	<b>291.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.50</b>	<b>290.50</b>	<b>290.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,078.00</b>	<b>1,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	189.77	189.77	0.00	0.00	0.00	0.00	189.77	383.23	383.23	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>189.77</b>	<b>189.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.77</b>	<b>383.23</b>	<b>383.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>2,559.27</b>	<b>2,559.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.27</b>	<b>5,173.73</b>	<b>5,173.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R111</b>	<b>2,559.27</b>	<b>2,559.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.27</b>	<b>5,173.73</b>	<b>5,173.73</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R112 - FY08 Admin Research Contract</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	1,640.00	1,640.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(40.00)</b>	<b>(40.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.00)</b>	<b>1,640.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	9.88	9.88	0.00	0.00	0.00	0.00	9.88	136.12	136.12	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>9.88</b>	<b>9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>136.12</b>	<b>136.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	82.34	82.34	0.00	0.00	0.00	0.00	82.34	117.66	117.66	0.00	0.00
711100 Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>182.34</b>	<b>182.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.34</b>	<b>117.66</b>	<b>117.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	12.49	12.49	0.00	0.00	0.00	0.00	12.49	151.51	151.51	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>12.49</b>	<b>12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>151.51</b>	<b>151.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>164.71</b>	<b>164.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.71</b>	<b>2,045.29</b>	<b>2,045.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R112</b>	<b>164.71</b>	<b>164.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.71</b>	<b>2,045.29</b>	<b>2,045.29</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R113 - FY08 Carry-over</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>39.00</b>	<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711200 Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	41.00	41.00	0.00	0.00	0.00	0.00	41.00	48.00	48.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>41.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>48.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>555.00</b>	<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.00</b>	<b>648.00</b>	<b>648.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R113</b>	<b>555.00</b>	<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.00</b>	<b>648.00</b>	<b>648.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R114 - FY09 Tourism Research JPP</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXR Supplemental-SR (A-Funds)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	412.80	412.80	0.00	403.20	0.00	403.20	9.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>412.80</b>	<b>412.80</b>	<b>0.00</b>	<b>403.20</b>	<b>0.00</b>	<b>403.20</b>	<b>9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	500.00	500.00	0.00	145.20	0.00	145.20	354.80	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	466.40	466.40	0.00	0.00	0.00	0.00	466.40	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	14.05	0.00	14.05	(14.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>966.40</b>	<b>966.40</b>	<b>0.00</b>	<b>159.25</b>	<b>0.00</b>	<b>159.25</b>	<b>807.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	494.33	494.33	0.00	428.98	0.00	428.98	65.35	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>494.33</b>	<b>494.33</b>	<b>0.00</b>	<b>428.98</b>	<b>0.00</b>	<b>428.98</b>	<b>65.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>6,673.53</b>	<b>6,673.53</b>	<b>0.00</b>	<b>5,791.43</b>	<b>0.00</b>	<b>5,791.43</b>	<b>882.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R114</b>	<b>6,673.53</b>	<b>6,673.53</b>	<b>0.00</b>	<b>5,791.43</b>	<b>0.00</b>	<b>5,791.43</b>	<b>882.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 63R115 - FY09 Travel Volume Evaluation</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXR Supplemental-SR (A-Funds)	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	4,320.00	0.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>4,320.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	378.40	378.40	0.00	362.88	0.00	362.88	15.52	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>378.40</b>	<b>378.40</b>	<b>0.00</b>	<b>362.88</b>	<b>0.00</b>	<b>362.88</b>	<b>15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000 Postage-General	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	7,860.00	7,860.00	0.00	7,760.00	0.00	7,760.00	100.00	0.00	0.00	0.00	0.00
718000 Telecom-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>0.00</b>	<b>7,760.00</b>	<b>0.00</b>	<b>7,760.00</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1,073.47	1,073.47	0.00	995.44	0.00	995.44	78.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,073.47</b>	<b>1,073.47</b>	<b>0.00</b>	<b>995.44</b>	<b>0.00</b>	<b>995.44</b>	<b>78.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>14,491.87</b>	<b>14,491.87</b>	<b>0.00</b>	<b>13,438.32</b>	<b>0.00</b>	<b>13,438.32</b>	<b>1,053.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R115</b>	<b>14,491.87</b>	<b>14,491.87</b>	<b>0.00</b>	<b>13,438.32</b>	<b>0.00</b>	<b>13,438.32</b>	<b>1,053.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R116 - FY09 Visitor Estimates</b>												
<b>Org: PAMABB - Math Grant - Beaudrie B</b>				<b>Org Mgr: Beaudrie, Brian P</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.60</b>	<b>0.00</b>	<b>33.60</b>	<b>(33.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.00	0.00	0.00	34.69	0.00	34.69	(34.69)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.69</b>	<b>0.00</b>	<b>34.69</b>	<b>(34.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMABB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.29</b>	<b>0.00</b>	<b>468.29</b>	<b>(468.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R116 - FY09 Visitor Estimates</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	720.00	720.00	0.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>720.00</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	57.60	57.60	0.00	57.60	0.00	57.60	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>57.60</b>	<b>57.60</b>	<b>0.00</b>	<b>57.60</b>	<b>0.00</b>	<b>57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASSOM</b>	<b>777.60</b>	<b>777.60</b>	<b>0.00</b>	<b>777.60</b>	<b>0.00</b>	<b>777.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 63R116</b>	<b>777.60</b>	<b>777.60</b>	<b>0.00</b>	<b>1,245.89</b>	<b>0.00</b>	<b>1,245.89</b>	<b>(468.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R117 - FY09 Seasonal Forecasts</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXR Supplemental-SR (A-Funds)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	34.40	34.40	0.00	26.88	0.00	26.88	7.52	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>34.40</b>	<b>34.40</b>	<b>0.00</b>	<b>26.88</b>	<b>0.00</b>	<b>26.88</b>	<b>7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	101.00	101.00	0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	2,520.00	2,520.00	0.00	2,721.00	0.00	2,721.00	(201.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,721.00</b>	<b>2,721.00</b>	<b>0.00</b>	<b>2,721.00</b>	<b>0.00</b>	<b>2,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	252.43	252.43	0.00	245.44	0.00	245.44	6.99	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>252.43</b>	<b>252.43</b>	<b>0.00</b>	<b>245.44</b>	<b>0.00</b>	<b>245.44</b>	<b>6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>3,407.83</b>	<b>3,407.83</b>	<b>0.00</b>	<b>3,313.32</b>	<b>0.00</b>	<b>3,313.32</b>	<b>94.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R117</b>	<b>3,407.83</b>	<b>3,407.83</b>	<b>0.00</b>	<b>3,313.32</b>	<b>0.00</b>	<b>3,313.32</b>	<b>94.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R118 - FY09 Return on Investment</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	1,720.00	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	137.60	137.60	0.00	137.60	0.00	137.60	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>137.60</b>	<b>137.60</b>	<b>0.00</b>	<b>137.60</b>	<b>0.00</b>	<b>137.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASSOM</b>	<b>1,857.60</b>	<b>1,857.60</b>	<b>0.00</b>	<b>1,857.60</b>	<b>0.00</b>	<b>1,857.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 63R118</b>	<b>1,857.60</b>	<b>1,857.60</b>	<b>0.00</b>	<b>1,857.60</b>	<b>0.00</b>	<b>1,857.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R119 - FY09 Canadian Travelers</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXR Supplemental-SR (A-Funds)	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,840.00</b>	<b>1,840.00</b>	<b>0.00</b>	<b>1,840.00</b>	<b>0.00</b>	<b>1,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	158.24	158.24	0.00	154.56	0.00	154.56	3.68	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>158.24</b>	<b>158.24</b>	<b>0.00</b>	<b>154.56</b>	<b>0.00</b>	<b>154.56</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	252.76	0.00	252.76	(252.76)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	800.00	800.00	0.00	364.68	0.00	364.68	435.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>617.44</b>	<b>0.00</b>	<b>617.44</b>	<b>182.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	223.85	223.85	0.00	208.96	0.00	208.96	14.89	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>223.85</b>	<b>223.85</b>	<b>0.00</b>	<b>208.96</b>	<b>0.00</b>	<b>208.96</b>	<b>14.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>3,022.09</b>	<b>3,022.09</b>	<b>0.00</b>	<b>2,820.96</b>	<b>0.00</b>	<b>2,820.96</b>	<b>201.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R119</b>	<b>3,022.09</b>	<b>3,022.09</b>	<b>0.00</b>	<b>2,820.96</b>	<b>0.00</b>	<b>2,820.96</b>	<b>201.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R120 - FY09 Tourism Satellite Act Analy</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXR Supplemental-SR (A-Funds)	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,280.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	110.08	110.08	0.00	107.52	0.00	107.52	2.56	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>110.08</b>	<b>110.08</b>	<b>0.00</b>	<b>107.52</b>	<b>0.00</b>	<b>107.52</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	101.00	101.00	0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	11,160.00	11,160.00	0.00	11,341.00	0.00	11,341.00	(181.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>11,341.00</b>	<b>11,341.00</b>	<b>0.00</b>	<b>11,341.00</b>	<b>0.00</b>	<b>11,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1,018.48	1,018.48	0.00	1,018.29	0.00	1,018.29	0.19	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,018.48</b>	<b>1,018.48</b>	<b>0.00</b>	<b>1,018.29</b>	<b>0.00</b>	<b>1,018.29</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>13,749.56</b>	<b>13,749.56</b>	<b>0.00</b>	<b>13,746.81</b>	<b>0.00</b>	<b>13,746.81</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R120</b>	<b>13,749.56</b>	<b>13,749.56</b>	<b>0.00</b>	<b>13,746.81</b>	<b>0.00</b>	<b>13,746.81</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63R121 - FY09 Conversion Studies</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1,064.00	1,064.00	0.00	1,064.00	0.00	1,064.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,064.00</b>	<b>1,064.00</b>	<b>0.00</b>	<b>1,064.00</b>	<b>0.00</b>	<b>1,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>14,364.00</b>	<b>14,364.00</b>	<b>0.00</b>	<b>14,364.00</b>	<b>0.00</b>	<b>14,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63R121</b>	<b>14,364.00</b>	<b>14,364.00</b>	<b>0.00</b>	<b>14,364.00</b>	<b>0.00</b>	<b>14,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63R122 - FY09 Group - Motorcoach</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	3,900.00	3,900.00	0.00	3,000.00	900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	312.00	312.00	0.00	240.00	0.00	240.00	72.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>312.00</b>	<b>312.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASSOM</b>	<b>4,212.00</b>	<b>4,212.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>900.00</b>	<b>4,140.00</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 63R122</b>	<b>4,212.00</b>	<b>4,212.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>900.00</b>	<b>4,140.00</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



























	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 647002 - Envir.&amp;Endogenous Control Limulus</b>												
<b>Org: PAENPM - PI ORG for Meg Petersen</b>				<b>Org Mgr: Ahl, Elizabeth A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAENPM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 647002</b>	<b>40,411.76</b>	<b>40,411.76</b>	<b>0.00</b>	<b>41,267.12</b>	<b>0.00</b>	<b>41,267.12</b>	<b>(855.36)</b>	<b>89,996.46</b>	<b>89,996.46</b>	<b>88,760.22</b>	<b>88,760.22</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 647004 - RAHSS Envir &amp; Endogenous</b>											
<b>Org: PABICC - Biology Grant- Chabot C</b>											
<b>Org Mgr: Chabot, Christopher C</b>											
<b>Account Pool: 71 - Support</b>											
711200 Research Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	4,800.00	4,800.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,800.00)</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABICC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 647004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 647005 - HBEF Investigating &amp; Comm Ecosystem</b>											
<b>Org: PABICC - Biology Grant- Chabot C</b>				<b>Org Mgr: Chabot, Christopher C</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	(58.33)	(58.33)	0.00	(58.33)	0.00	(58.33)	0.00	58.33	58.33	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(58.33)</b>	<b>(58.33)</b>	<b>0.00</b>	<b>(58.33)</b>	<b>0.00</b>	<b>(58.33)</b>	<b>0.00</b>	<b>58.33</b>	<b>58.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABICC</b>	<b>(58.33)</b>	<b>(58.33)</b>	<b>0.00</b>	<b>(58.33)</b>	<b>0.00</b>	<b>(58.33)</b>	<b>0.00</b>	<b>58.33</b>	<b>58.33</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 647006 - Summer '08 Envir &amp; Endogenous</b>											
<b>Org: PABICC - Biology Grant- Chabot C</b>											
<b>Org Mgr: Chabot, Christopher C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	(1,166.68)	(1,166.68)	0.00	2,333.36	0.00	2,333.36	(3,500.04)	1,166.68	1,166.68	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(1,166.68)</b>	<b>(1,166.68)</b>	<b>0.00</b>	<b>2,333.36</b>	<b>0.00</b>	<b>2,333.36</b>	<b>(3,500.04)</b>	<b>1,166.68</b>	<b>1,166.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
711200 Research Supplies	1,145.00	1,145.00	0.00	1,427.47	0.00	1,427.47	(282.47)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>0.00</b>	<b>1,427.47</b>	<b>0.00</b>	<b>1,427.47</b>	<b>197.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABICC</b>	<b>4,833.32</b>	<b>4,833.32</b>	<b>0.00</b>	<b>3,760.83</b>	<b>0.00</b>	<b>3,760.83</b>	<b>1,072.49</b>	<b>1,166.68</b>	<b>1,166.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 647006</b>	<b>4,833.32</b>	<b>4,833.32</b>	<b>0.00</b>	<b>3,760.83</b>	<b>0.00</b>	<b>3,760.83</b>	<b>1,072.49</b>	<b>1,166.68</b>	<b>1,166.68</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B000 - Ski NH Study of Nh Ski Areas</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7111 Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	0.00	1,204.63	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B000</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64B001 - Cog Railway Customer Survey</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	0.00	(787.42)	0.00	0.00	0.00	0.00
7170	Consulting	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	0.00	573.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>		<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B001</b>		<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B008 - Program Income/Math Dept</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(2,900.00)</b>	<b>(2,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(75.60)</b>	<b>(75.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7104 Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	0.00	0.00
710Z Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111 Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00
7140 Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,738.89</b>	<b>2,738.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7222 Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00
7223 Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(2,540.00)</b>	<b>(2,540.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,540.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>667.00</b>	<b>667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>(2,109.71)</b>	<b>(2,109.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,109.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B008</b>	<b>(2,109.71)</b>	<b>(2,109.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,109.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B010 - Lakeport Archaeological Survey</b>											
<b>Org: PASSSD - Soc. Science Grant-Switzer D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(84.46)	(84.46)	0.00	0.00	0.00	0.00	(84.46)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>14.38</b>	<b>14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	97.08	97.08	0.00	0.00	0.00	0.00	97.08	0.00	0.00	0.00	0.00
710000 In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7111 Supplies	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
7170 Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	0.00	(1,702.42)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	90.19	90.19	0.00	0.00	0.00	0.00	90.19	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,774.17	1,774.17	0.00	0.00	0.00	0.00	1,774.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(10.60)</b>	<b>(10.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>125.25</b>	<b>125.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSSD</b>	<b>299.03</b>	<b>299.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B010</b>	<b>299.03</b>	<b>299.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B011 - Ski NH Economic Impact Stdy 98</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(9.00)</b>	<b>(9.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7111 Supplies	(44.11)	(44.11)	0.00	0.00	0.00	0.00	(44.11)	0.00	0.00	0.00	0.00
7170 Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	0.00	3,544.11	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(0.71)</b>	<b>(0.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>(9.71)</b>	<b>(9.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B011</b>	<b>(9.71)</b>	<b>(9.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B012 - Science Curriculum Implementat</b>											
<b>Org: PAMAPF - Math Grant-Prevost F</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2,449.95</b>	<b>2,449.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	0.00	249.90	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>249.90</b>	<b>249.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7111 Supplies	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	0.00	(139.38)	0.00	0.00	0.00	0.00
7140 Postage	(158.40)	(158.40)	0.00	0.00	0.00	0.00	(158.40)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	0.00	852.68	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>256.96</b>	<b>256.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7222 Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>2,160.00</b>	<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	499.01	499.01	0.00	0.00	0.00	0.00	499.01	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>499.01</b>	<b>499.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAPF</b>	<b>5,615.82</b>	<b>5,615.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,615.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B012</b>	<b>5,615.82</b>	<b>5,615.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,615.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B015 - Spotted Salamander Isolated We</b>											
<b>Org: PANSST - Nat. Science Grant-Turtle S</b>											
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B017 - Ski NH Summer 2002 projects</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	618.51	618.51	0.00	0.00	0.00	0.00	618.51	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>518.51</b>	<b>518.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	41.16	41.16	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>41.16</b>	<b>41.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>559.67</b>	<b>559.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B017</b>	<b>559.67</b>	<b>559.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat</b>											
<b>Org: PASSDK - Soc. Science Grant-Donahue K</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(2,020.00)	(2,020.00)	0.00	0.00	0.00	0.00	(2,020.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(1,900.00)</b>	<b>(1,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(198.38)	(198.38)	0.00	0.00	0.00	0.00	(198.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(198.38)</b>	<b>(198.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(198.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(23.76)	(23.76)	0.00	0.00	0.00	0.00	(23.76)	0.00	0.00	0.00	0.00
711200 Research Supplies	1,645.39	1,645.39	0.00	0.00	0.00	0.00	1,645.39	0.00	0.00	0.00	0.00
713030 Printing & Copying-Off Campus	(82.75)	(82.75)	0.00	0.00	0.00	0.00	(82.75)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(136.50)	(136.50)	0.00	0.00	0.00	0.00	(136.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,098.38</b>	<b>2,098.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSDK</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B019</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B020 - NH Agricultural Survey of NH Visito</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	222.50	222.50	0.00	0.00	0.00	0.00	222.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>572.50</b>	<b>572.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	28.70	28.70	0.00	0.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>28.70</b>	<b>28.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	31.38	31.38	0.00	0.00	0.00	0.00	31.38	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,464.24	1,464.24	0.00	0.00	0.00	0.00	1,464.24	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,495.62</b>	<b>1,495.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	167.73	167.73	0.00	0.00	0.00	0.00	167.73	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>167.73</b>	<b>167.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>2,264.55</b>	<b>2,264.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B020</b>	<b>2,264.55</b>	<b>2,264.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 64B023 - Ski NH MA zip survey 2003</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	14.02	14.02	0.00	0.00	0.00	0.00	14.02	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>989.02</b>	<b>989.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>989.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	81.27	81.27	0.00	0.00	0.00	0.00	81.27	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>81.27</b>	<b>81.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	734.31	734.31	0.00	0.00	0.00	0.00	734.31	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>834.31</b>	<b>834.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	152.35	152.35	0.00	0.00	0.00	0.00	152.35	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>152.35</b>	<b>152.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>2,056.95</b>	<b>2,056.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B023</b>	<b>2,056.95</b>	<b>2,056.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B027 - National Fisheries</b>											
<b>Org: PANSFR - Biology Grant-Fralick R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	(2,455.25)	(2,455.25)	0.00	0.00	0.00	0.00	(2,455.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(2,455.25)</b>	<b>(2,455.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,455.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(310.96)	(310.96)	0.00	0.00	0.00	0.00	(310.96)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(172.05)	(172.05)	0.00	0.00	0.00	0.00	(172.05)	0.00	0.00	172.05	172.05
715000 Non-Cap Equip-General	(1,468.85)	(1,468.85)	0.00	0.00	0.00	0.00	(1,468.85)	0.00	0.00	1,468.85	1,468.85
719000 Business Meals-Meetings-Non Travel	(506.49)	(506.49)	0.00	0.00	0.00	0.00	(506.49)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,541.65</b>	<b>2,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,541.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.90</b>	<b>1,640.90</b>
<b>Total Org: PANSFR</b>	<b>86.40</b>	<b>86.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.90</b>	<b>1,640.90</b>
<b>Total Fund: 64B027</b>	<b>86.40</b>	<b>86.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.90</b>	<b>1,640.90</b>

Org Mgr: Fralick, Richard A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B029 - ATV Economic Impact Survey</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B030 - TERC Math Summer 2004</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Account Pool: 71 - Support</b>											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S



	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 64B033 - Reg Environmental Predictability-NU</b>												
<b>Org: PANSHE - ASC Grant-Hoffman E</b>												
<b>Org Mgr: Hoffman, Eric G</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	1,628.45	1,628.45	0.00	0.00	0.00	0.00	1,628.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,209.55)	(1,209.55)	0.00	0.00	0.00	0.00	(1,209.55)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(322.90)	(322.90)	0.00	0.00	0.00	0.00	(322.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSHE</b>		<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B033</b>		<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 64B037 - PSNH Reg Envir Study Phase II</b>												
<b>Org: PANSHE - ASC Grant-Hoffman E</b>												
			<b>Org Mgr: Hoffman, Eric G</b>									
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.80</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	327.04	327.04	0.00	0.00	0.00	0.00	327.04	0.00	0.00	1,400.22	1,400.22
710300	Conference Registration Fees	(1,495.00)	(1,495.00)	0.00	0.00	0.00	0.00	(1,495.00)	600.00	600.00	785.00	785.00
710400	Student or Non-Emp Travel	1,445.30	1,445.30	0.00	0.00	0.00	0.00	1,445.30	0.00	0.00	354.70	354.70
713000	Printing & Copying-General	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	0.00	0.00	204.00	204.00
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
<b>Subtotal Account Pool: 71</b>		<b>3.34</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>600.00</b>	<b>600.00</b>	<b>2,813.92</b>	<b>2,813.92</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(19.67)	(19.67)	0.00	0.00	0.00	0.00	(19.67)	48.00	48.00	225.13	225.13
<b>Subtotal Account Pool: 76</b>		<b>(19.67)</b>	<b>(19.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.67)</b>	<b>48.00</b>	<b>48.00</b>	<b>225.13</b>	<b>225.13</b>
<b>Total Org: PANSHE</b>		<b>(15.53)</b>	<b>(15.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.53)</b>	<b>648.00</b>	<b>648.00</b>	<b>3,039.05</b>	<b>3,039.05</b>
<b>Total Fund: 64B037</b>		<b>(15.53)</b>	<b>(15.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.53)</b>	<b>648.00</b>	<b>648.00</b>	<b>3,039.05</b>	<b>3,039.05</b>





	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 64B040 - Rumbletree FY08 Market Studies</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	7.32	7.32	0.00	0.00	0.00	0.00	7.32	79.68	79.68	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>7.32</b>	<b>7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>79.68</b>	<b>79.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	11,760.00	11,760.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>11,760.00</b>	<b>11,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	504.03	504.03	0.00	448.00	0.00	448.00	56.03	1,023.97	1,023.97	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>504.03</b>	<b>504.03</b>	<b>0.00</b>	<b>448.00</b>	<b>0.00</b>	<b>448.00</b>	<b>56.03</b>	<b>1,023.97</b>	<b>1,023.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>511.35</b>	<b>6,111.35</b>	<b>0.00</b>	<b>6,048.00</b>	<b>0.00</b>	<b>6,048.00</b>	<b>63.35</b>	<b>13,823.65</b>	<b>13,823.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B040</b>	<b>511.35</b>	<b>6,111.35</b>	<b>0.00</b>	<b>6,048.00</b>	<b>0.00</b>	<b>6,048.00</b>	<b>63.35</b>	<b>13,823.65</b>	<b>13,823.65</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B041 - Berlin Master Plan FY08</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>				<b>Org Mgr: Eisenhower, Brian W</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEEB</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64BHST - Non-Profit Misc Monthly</b>												
<b>Org: PAEDCK - Education Grant-Coupe K</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	0.00	1,955.34	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>10,739.34</b>	<b>10,739.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,739.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>887.28</b>	<b>887.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	0.00	23,232.87	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>25,435.62</b>	<b>25,435.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,435.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>2,892.75</b>	<b>2,892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDCK</b>		<b>39,954.99</b>	<b>39,954.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,954.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64BHST - Non-Profit Misc Monthly</b>											
<b>Org: PAEDMM - Education Grant-McNeil</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>211.25</b>	<b>211.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	0.00	(61.42)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	0.00	(1,234.06)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111 Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	0.00	(1,648.39)	0.00	0.00	0.00	0.00
7170 Consulting	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	0.00	(94.81)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	0.00	8,271.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>5,007.32</b>	<b>5,007.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,007.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	78.82	78.82	0.00	0.00	0.00	0.00	78.82	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>78.82</b>	<b>78.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDMM</b>	<b>8,047.39</b>	<b>8,047.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64BHST - Non-Profit Misc Monthly</b>											
<b>Org: PAMABE - Math Grant-Burrows E</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61U000 Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>168.83</b>	<b>168.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>6,964.13</b>	<b>6,964.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,964.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>777.78</b>	<b>777.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMABE</b>	<b>10,010.74</b>	<b>10,010.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,010.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64BHST - Non-Profit Misc Monthly</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,650.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>203.00</b>	<b>203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,407.00</b>	<b>6,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>740.00</b>	<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64BHST - Non-Profit Misc Monthly</b>											
<b>Org: PAPSMJ - Psychology Grant-McGarry J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61U000 Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,006.00</b>	<b>3,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	0.00	229.96	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>229.96</b>	<b>229.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	264.04	264.04	0.00	0.00	0.00	0.00	264.04	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>264.04</b>	<b>264.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAPSMJ</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64BHST - Non-Profit Misc Monthly</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6,609.00</b>	<b>6,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>505.74</b>	<b>505.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	0.00	(50.60)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	0.00	(99.09)	0.00	0.00	0.00	0.00
710Z Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111 Supplies	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	0.00	(442.38)	0.00	0.00	0.00	0.00
7140 Postage	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
7170 Consulting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	0.00	(3,290.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	0.00	15,316.39	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>13,876.04</b>	<b>13,876.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,876.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	0.00	1,756.95	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,756.95</b>	<b>1,756.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>22,747.73</b>	<b>22,747.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,747.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64BHST</b>	<b>94,260.85</b>	<b>94,260.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,260.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G000 - Dcyf Social Work Interns Ip 00</b>											
<b>Org: PASSMC - Soc. Science Grant-Moniz C</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611F10 Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	0.00	(4,170.00)	0.00	0.00	0.00	0.00
611PXM *OBS*[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	0.00	(5,310.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(1,782.02)	(1,782.02)	0.00	0.00	0.00	0.00	(1,782.02)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,027.98</b>	<b>1,027.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	0.00	(1,700.26)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	0.00	(319.32)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(2,019.58)</b>	<b>(2,019.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,019.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	367.71	367.71	0.00	0.00	0.00	0.00	367.71	0.00	0.00	0.00	0.00
7101 Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	0.00	(7.59)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	0.00	(2,461.74)	0.00	0.00	0.00	0.00
7111 Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	0.00	0.00	0.00	0.00
711100 Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	0.00	3,719.13	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
715015 Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	0.00	(209.95)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	0.00	(121.88)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,793.20</b>	<b>1,793.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7222 Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200 Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223 Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
722300 Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(772.00)</b>	<b>(772.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(772.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7400 Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	451.32	451.32	0.00	0.00	0.00	0.00	451.32	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(450.81)	(450.81)	0.00	0.00	0.00	0.00	(450.81)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSMC</b>	<b>30.11</b>	<b>30.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 64G000</b>	30.11	30.11	0.00	0.00	0.00	0.00	30.11	0.00	0.00	0.00	0.00



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64G001 - Grafton County Commissioners</b>												
<b>Org: PAEDCK - Education Grant-Coupe K</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	624.92	624.92	0.00	0.00	0.00	0.00	624.92	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(453.67)	(453.67)	0.00	0.00	0.00	0.00	(453.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>21.25</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(177.10)	(177.10)	0.00	0.00	0.00	0.00	(177.10)	0.00	0.00	0.00	0.00
7111	Supplies	(1,333.95)	(1,333.95)	0.00	0.00	0.00	0.00	(1,333.95)	0.00	0.00	0.00	0.00
7140	Postage	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,691.27)	(1,691.27)	0.00	0.00	0.00	0.00	(1,691.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,487.55	3,487.55	0.00	0.00	0.00	0.00	3,487.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	0.00	142.92	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>142.92</b>	<b>142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDCK</b>		<b>164.17</b>	<b>164.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G001</b>		<b>164.17</b>	<b>164.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 64G008 - Social Work Internship FY03-04</b>												
<b>Org: PASSMC - Soc. Science Grant-Moniz C</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	429.35	429.35	0.00	0.00	0.00	0.00	429.35	0.00	0.00	0.00	0.00
617F10	Operating Staff	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,936.00)	(1,936.00)	0.00	0.00	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>231.31</b>	<b>231.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(710.98)	(710.98)	0.00	0.00	0.00	0.00	(710.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(714.78)</b>	<b>(714.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(714.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	816.91	816.91	0.00	0.00	0.00	0.00	816.91	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,917.66	1,917.66	0.00	0.00	0.00	0.00	1,917.66	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,648.00)	(1,648.00)	0.00	0.00	0.00	0.00	(1,648.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,507.17)	(1,507.17)	0.00	0.00	0.00	0.00	(1,507.17)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(19.97)	(19.97)	0.00	0.00	0.00	0.00	(19.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,588.74	1,588.74	0.00	0.00	0.00	0.00	1,588.74	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(199.65)	(199.65)	0.00	0.00	0.00	0.00	(199.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(94.44)	(94.44)	0.00	0.00	0.00	0.00	(94.44)	0.00	0.00	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,666.47	1,666.47	0.00	0.00	0.00	0.00	1,666.47	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,230.15)	(2,230.15)	0.00	0.00	0.00	0.00	(2,230.15)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	572.00	572.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(171.64)	(171.64)	0.00	0.00	0.00	0.00	(171.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>851.98</b>	<b>851.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(7,864.00)	(7,864.00)	0.00	0.00	0.00	0.00	(7,864.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(364.00)</b>	<b>(364.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(364.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.67	0.67	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.67</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSMC</b>		<b>5.18</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G008</b>		<b>5.18</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 64G023 - Social Work Internship FY05-06</b>												
<b>Org: PASSMC - Soc. Science Grant-Moniz C</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	(1,562.28)	(1,562.28)	0.00	0.00	0.00	0.00	(1,562.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	86.46	86.46	0.00	0.00	0.00	0.00	86.46	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.04)	(4,000.04)	0.00	0.00	0.00	0.00	(4,000.04)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(1,475.86)</b>	<b>(1,475.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,475.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(1,242.28)	(1,242.28)	0.00	0.00	0.00	0.00	(1,242.28)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.98)	(13.98)	0.00	0.00	0.00	0.00	(13.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(1,256.26)</b>	<b>(1,256.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,256.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	688.91	688.91	0.00	0.00	0.00	0.00	688.91	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,010.35)	(1,010.35)	0.00	0.00	0.00	0.00	(1,010.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,525.42)	(1,525.42)	0.00	0.00	0.00	0.00	(1,525.42)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	(22.03)	(22.03)	0.00	0.00	0.00	0.00	(22.03)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(148.17)	(148.17)	0.00	0.00	0.00	0.00	(148.17)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(292.07)	(292.07)	0.00	0.00	0.00	0.00	(292.07)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(203.94)	(203.94)	0.00	0.00	0.00	0.00	(203.94)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(4.95)	(4.95)	0.00	0.00	0.00	0.00	(4.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(484.12)	(484.12)	0.00	0.00	0.00	0.00	(484.12)	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(120.35)	(120.35)	0.00	0.00	0.00	0.00	(120.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	537.16	537.16	0.00	0.00	0.00	0.00	537.16	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.25)	(30.25)	0.00	0.00	0.00	0.00	(30.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(9.90)	(9.90)	0.00	0.00	0.00	0.00	(9.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>274.52</b>	<b>274.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	444.55	444.55	0.00	0.00	0.00	0.00	444.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>444.55</b>	<b>444.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSMC</b>		<b>5,986.95</b>	<b>5,986.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,986.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G023</b>		<b>5,986.95</b>	<b>5,986.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,986.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64G036 - Soc.Work Tuition Partnership 06-08</b>												
<b>Org: PASSMC - Soc. Science Grant-Moniz C</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	3.25	3.25	0.00	0.00	0.00	0.00	3.25	27,033.75	27,033.75	25,610.00	25,610.00
617F10	Operating Staff	(4.82)	(4.82)	0.00	0.00	0.00	0.00	(4.82)	1,410.00	1,410.00	1,409.82	1,409.82
61CPEX	Part Time Salary	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	2,000.01	2,000.01	2,000.04	2,000.04
<b>Subtotal Account Pool: 61</b>		<b>(1.62)</b>	<b>(1.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.62)</b>	<b>30,443.76</b>	<b>30,443.76</b>	<b>29,019.86</b>	<b>29,019.86</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	1,311.69	1,311.69	0.00	0.00	0.00	0.00	1,311.69	11,661.96	11,661.96	11,429.35	11,429.35
65YP10	Nonstatus Benefit Distr (Fica)	15.99	15.99	0.00	0.00	0.00	0.00	15.99	165.99	165.99	166.02	166.02
<b>Subtotal Account Pool: 65</b>		<b>1,327.68</b>	<b>1,327.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.68</b>	<b>11,827.95</b>	<b>11,827.95</b>	<b>11,595.37</b>	<b>11,595.37</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	671.16	671.16	0.00	0.00	0.00	0.00	671.16	153.08	153.08	175.76	175.76
711100	Supplies-General	(131.81)	(131.81)	0.00	0.00	0.00	0.00	(131.81)	1,681.81	1,681.81	0.00	0.00
711124	Supplies-Instructional Supplies	(452.38)	(452.38)	0.00	0.00	0.00	0.00	(452.38)	0.00	0.00	452.38	452.38
711154	Supplies-Computer Peripherals	(195.99)	(195.99)	0.00	0.00	0.00	0.00	(195.99)	195.99	195.99	0.00	0.00
711162	Supplies-Office Supplies	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	9.75	9.75	0.00	0.00
713000	Printing & Copying-General	801.00	801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(511.03)	(511.03)	0.00	0.00	0.00	0.00	(511.03)	285.95	285.95	225.08	225.08
714000	Postage-General	95.44	95.44	0.00	0.00	0.00	0.00	95.44	4.56	4.56	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,098.53)	(1,098.53)	0.00	0.00	0.00	0.00	(1,098.53)	0.00	0.00	1,098.53	1,098.53
718000	Telecom-General	344.00	344.00	0.00	0.00	0.00	0.00	344.00	303.00	303.00	303.00	303.00
<b>Subtotal Account Pool: 71</b>		<b>112.11</b>	<b>112.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.11</b>	<b>2,634.14</b>	<b>2,634.14</b>	<b>2,254.75</b>	<b>2,254.75</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	6,592.00	6,592.00	0.00	0.00	0.00	0.00	6,592.00	34,720.00	34,720.00	24,840.00	24,840.00
<b>Subtotal Account Pool: 72</b>		<b>6,592.00</b>	<b>6,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,592.00</b>	<b>34,720.00</b>	<b>34,720.00</b>	<b>24,840.00</b>	<b>24,840.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	642.15	642.15	0.00	0.00	0.00	0.00	642.15	6,370.05	6,370.05	5,416.80	5,416.80
<b>Subtotal Account Pool: 76</b>		<b>642.15</b>	<b>642.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.15</b>	<b>6,370.05</b>	<b>6,370.05</b>	<b>5,416.80</b>	<b>5,416.80</b>
<b>Total Org: PASSMC</b>		<b>8,672.32</b>	<b>8,672.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,672.32</b>	<b>85,995.90</b>	<b>85,995.90</b>	<b>73,126.78</b>	<b>73,126.78</b>
<b>Total Fund: 64G036</b>		<b>8,672.32</b>	<b>8,672.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,672.32</b>	<b>85,995.90</b>	<b>85,995.90</b>	<b>73,126.78</b>	<b>73,126.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64G049 - FY09-10 Social Work Tuition Partner</b>												
<b>Org: PASSMC - Soc. Science Grant-Moniz C</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	20,270.00	20,270.00	0.00	20,280.00	0.00	20,280.00	(10.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	6,561.00	6,561.00	0.00	8,165.04	0.00	8,165.04	(1,604.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,636.00	1,636.00	0.00	1,300.00	0.00	1,300.00	336.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	2,430.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,430.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>30,897.00</b>	<b>30,897.00</b>	<b>0.00</b>	<b>32,175.04</b>	<b>0.00</b>	<b>32,175.04</b>	<b>(1,278.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	8,938.00	8,938.00	0.00	8,804.56	0.00	8,804.56	133.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	755.00	755.00	0.00	889.98	0.00	889.98	(134.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>9,693.00</b>	<b>9,693.00</b>	<b>0.00</b>	<b>9,694.54</b>	<b>0.00</b>	<b>9,694.54</b>	<b>(1.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,029.00	1,029.00	0.00	111.20	0.00	111.20	917.80	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	37.75	0.00	37.75	462.25	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	213.00	0.00	213.00	(213.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	168.04	0.00	168.04	(168.04)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	19.75	0.00	19.75	(19.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	95.26	0.00	95.26	(95.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	149.85	0.00	149.85	(149.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,629.00</b>	<b>2,629.00</b>	<b>0.00</b>	<b>794.85</b>	<b>0.00</b>	<b>794.85</b>	<b>1,834.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	27,300.00	27,300.00	0.00	27,300.00	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>27,300.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	5,642.00	5,642.00	0.00	5,597.25	0.00	5,597.25	44.75	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>5,642.00</b>	<b>5,642.00</b>	<b>0.00</b>	<b>5,597.25</b>	<b>0.00</b>	<b>5,597.25</b>	<b>44.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSMC</b>		<b>76,161.00</b>	<b>76,161.00</b>	<b>0.00</b>	<b>75,561.68</b>	<b>0.00</b>	<b>75,561.68</b>	<b>599.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G049</b>		<b>76,161.00</b>	<b>76,161.00</b>	<b>0.00</b>	<b>75,561.68</b>	<b>0.00</b>	<b>75,561.68</b>	<b>599.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N005 - Fred Smyth Institute Music 197</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
<b>Subtotal Account Pool: 61</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(20.75)	(20.75)	0.00	0.00	0.00	0.00	(20.75)	0.00	0.00	20.75	20.75
<b>Subtotal Account Pool: 65</b>	<b>(20.75)</b>	<b>(20.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>20.75</b>
<b>Total Org: PAMUS1</b>	<b>(270.75)</b>	<b>(270.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(270.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>270.75</b>	<b>270.75</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 64N005 - Fred Smyth Institute Music 197</b>												
<b>Org: PAMUSR - Music Grant-Swift R</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	0.00	1,549.96	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	0.00	(949.96)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,269.02)	(5,269.02)	0.00	0.00	0.00	0.00	(5,269.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>190.98</b>	<b>190.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	66.77	66.77	0.00	0.00	0.00	0.00	66.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(35.22)	(35.22)	0.00	0.00	0.00	0.00	(35.22)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>31.55</b>	<b>31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	0.00	(2,372.49)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	0.00	(11,358.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(246.50)	(246.50)	0.00	0.00	0.00	0.00	(246.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	0.00	(4,023.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	0.00	7,812.50	0.00	0.00	0.00	0.00
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	0.00	(1,190.91)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	0.00	(10,864.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	0.00	(2,127.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	0.00	(42,115.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,078.19	2,078.19	0.00	0.00	0.00	0.00	2,078.19	0.00	0.00	111.00	111.00
717224	Oth Prof Ser-Guest Artists	(980.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	0.00	(448.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	9.00	9.00
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	0.00	(1,165.79)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	0.00	57,797.82	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(10,815.75)</b>	<b>(10,815.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,815.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	0.00	10,864.94	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>10,864.94</b>	<b>10,864.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,864.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMUSR</b>		<b>271.72</b>	<b>271.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.72</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Total Fund: 64N005</b>		<b>0.97</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>390.75</b>	<b>390.75</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N006 - Nhcuc Library Grant PSU</b>												
<b>Org: PALIWP - Library Grant-Wei P</b>				<b>Org Mgr: McCool, Gary</b>								
<b>Account Pool: 71 - Support</b>												
7150 Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(7,131.83)</b>	<b>(7,131.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,131.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400 Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>7,131.88</b>	<b>7,131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PALIWP</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N006</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N007 - Child and Family Services</b>											
<b>Org: PAEDCK - Education Grant-Coupe K</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	0.00	(5,352.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,713.75)	(2,713.75)	0.00	0.00	0.00	0.00	(2,713.75)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	0.00	8,278.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>163.49</b>	<b>163.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(21.19)</b>	<b>(21.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	0.00	(1,135.35)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111 Supplies	(776.72)	(776.72)	0.00	0.00	0.00	0.00	(776.72)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	0.00	(88.45)	0.00	0.00	0.00	0.00
7140 Postage	(174.43)	(174.43)	0.00	0.00	0.00	0.00	(174.43)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	0.00	3,856.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>308.55</b>	<b>308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	38.83	38.83	0.00	0.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>38.83</b>	<b>38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDCK</b>	<b>489.68</b>	<b>489.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N007</b>	<b>489.68</b>	<b>489.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N009 - United Way Fy94</b>												
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>				<b>Org Mgr: Eisenhower, Brian W</b>								
<b>Account Pool: 71 - Support</b>												
711162 Supplies-Office Supplies	0.00	0.00	0.00	79.12	0.00	79.12	(79.12)	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	1,224.00	0.00	1,224.00	(1,224.00)	0.00	0.00	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043.12</b>	<b>0.00</b>	<b>3,043.12</b>	<b>(3,043.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEEB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043.12</b>	<b>0.00</b>	<b>3,043.12</b>	<b>(3,043.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N009 - United Way Fy94</b>												
<b>Org: PAEDCK - Education Grant-Coupe K</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
7100 In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	0.00	(296.30)	0.00	0.00	0.00	0.00	
7101 Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	0.00	(402.69)	0.00	0.00	0.00	0.00	
7103 Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	
710Z Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	0.00	1,007.14	0.00	0.00	0.00	0.00	
7111 Supplies	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00	
7130 Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	0.00	(707.94)	0.00	0.00	0.00	0.00	
7140 Postage	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00	
7172 Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	
7190 Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	0.00	(51.29)	0.00	0.00	0.00	0.00	
7191 Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	
71CZ Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	0.00	992.86	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAEDCK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043.12</b>	<b>0.00</b>	<b>3,043.12</b>	<b>(3,043.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N010 - Consumer Education</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	(226.45)	(226.45)	0.00	0.00	0.00	0.00	(226.45)	226.45	226.45	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(226.45)</b>	<b>(226.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(226.45)</b>	<b>226.45</b>	<b>226.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>(226.45)</b>	<b>(226.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(226.45)</b>	<b>226.45</b>	<b>226.45</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N010 - Consumer Education</b>												
<b>Org: PAEDCK - Education Grant-Coupe K</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	0.00	(495.54)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	0.00	(846.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	0.00	(150.78)	0.00	0.00	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	0.00	(5.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	0.00	(36.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	0.00	2,120.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>12.99</b>	<b>12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>31.88</b>	<b>31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDCK</b>		<b>44.87</b>	<b>44.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N010</b>		<b>(181.58)</b>	<b>(181.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(181.58)</b>	<b>226.45</b>	<b>226.45</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N011 - Conversion Study</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7170 Consulting	(1,727.55)	(1,727.55)	0.00	0.00	0.00	0.00	(1,727.55)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>362.45</b>	<b>362.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSOM</b>	<b>362.45</b>	<b>362.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N011</b>	<b>362.45</b>	<b>362.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N012 - Child Care Basics 96</b>											
<b>Org: PAEDCK - Education Grant-Coupe K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	0.00	(184.86)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7111 Supplies	(538.25)	(538.25)	0.00	0.00	0.00	0.00	(538.25)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	0.00	(161.11)	0.00	0.00	0.00	0.00
71C1 Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	0.00	(194.14)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	0.00	2,999.84	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>421.48</b>	<b>421.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	40.89	40.89	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>40.89</b>	<b>40.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDCK</b>	<b>485.37</b>	<b>485.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N012</b>	<b>485.37</b>	<b>485.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N013 - Child &amp; Family Service 95</b>											
<b>Org: PAEDCK - Education Grant-Coupe K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7111 Supplies	(404.14)	(404.14)	0.00	0.00	0.00	0.00	(404.14)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>45.86</b>	<b>45.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(69.09)</b>	<b>(69.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(69.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDCK</b>	<b>(21.73)</b>	<b>(21.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N013</b>	<b>(21.73)</b>	<b>(21.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N014 - Consumer Education 96</b>											
<b>Org: PAEDCK - Education Grant-Coupe K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	0.00	(96.70)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>483.30</b>	<b>483.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(121.56)</b>	<b>(121.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(121.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	0.00	(405.95)	0.00	0.00	0.00	0.00
710Z Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111 Supplies	(478.93)	(478.93)	0.00	0.00	0.00	0.00	(478.93)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	0.00	(138.36)	0.00	0.00	0.00	0.00
7140 Postage	(308.79)	(308.79)	0.00	0.00	0.00	0.00	(308.79)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	0.00	3,005.82	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>393.79</b>	<b>393.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	69.91	69.91	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>69.91</b>	<b>69.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDCK</b>	<b>825.44</b>	<b>825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N014</b>	<b>825.44</b>	<b>825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N015 - Year Round Education</b>											
<b>Org: PAEDBM - Education Grant-Bownes M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	0.00
61CPSU *OBS*[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	0.00	2,872.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(457.50)</b>	<b>(457.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(457.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(20.36)</b>	<b>(20.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	0.00	(49.60)	0.00	0.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	(365.89)	(365.89)	0.00	0.00	0.00	0.00	(365.89)	0.00	0.00	0.00	0.00
710Z Travel-Other	236.76	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
7111 Supplies	(218.72)	(218.72)	0.00	0.00	0.00	0.00	(218.72)	0.00	0.00	0.00	0.00
711100 Supplies-General	(179.88)	(179.88)	0.00	0.00	0.00	0.00	(179.88)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	0.00	(553.86)	0.00	0.00	0.00	0.00
7140 Postage	(518.22)	(518.22)	0.00	0.00	0.00	0.00	(518.22)	0.00	0.00	0.00	0.00
7180 Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	0.00	(264.60)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	0.00	3,152.48	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,238.47</b>	<b>1,238.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	104.56	104.56	0.00	0.00	0.00	0.00	104.56	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>104.56</b>	<b>104.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDBM</b>	<b>865.17</b>	<b>865.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N015</b>	<b>865.17</b>	<b>865.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N016 - Math Science Addendum Grd 7-10</b>											
<b>Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa</b>				<b>Org Mgr: Hammond Rowan, June E</b>							
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEHR</b>	<b>(2,700.00)</b>	<b>(2,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,700.00)</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N016 - Math Science Addendum Grd 7-10</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00
7111 Supplies	(94.75)	(94.75)	0.00	0.00	0.00	0.00	(94.75)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	0.00	(6,331.92)	0.00	0.00	0.00	0.00
7140 Postage	(919.34)	(919.34)	0.00	0.00	0.00	0.00	(919.34)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	(2,500.00)	0.00	0.00
71CZ Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	0.00	7,393.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
760300 F&A Expenditures	200.00	200.00	0.00	0.00	0.00	0.00	200.00	(200.00)	(200.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>200.01</b>	<b>200.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.01</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>2,700.01</b>	<b>2,700.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.01</b>	<b>(2,700.00)</b>	<b>(2,700.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N016</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N021 - Bethlehem Arts&amp;antiques Resear</b>											
<b>Org: PANSKJ - ASC Grant-Koermer J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	(452.95)	(452.95)	0.00	0.00	0.00	0.00	(452.95)	0.00	0.00	452.95	452.95
<b>Subtotal Account Pool: 71</b>	<b>(452.95)</b>	<b>(452.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(452.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>452.95</b>	<b>452.95</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(36.24)	(36.24)	0.00	0.00	0.00	0.00	(36.24)	0.00	0.00	36.24	36.24
<b>Subtotal Account Pool: 76</b>	<b>(36.24)</b>	<b>(36.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>36.24</b>	<b>36.24</b>
<b>Total Org: PANSKJ</b>	<b>(489.19)</b>	<b>(489.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(489.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>489.19</b>	<b>489.19</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N021 - Bethlehem Arts&amp;antiques Resear</b>											
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>606.00</b>	<b>606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>50.91</b>	<b>50.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	517.45	517.45	0.00	0.00	0.00	0.00	517.45	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	452.95	452.95	0.00	0.00	0.00	0.00	452.95	0.00	0.00	(452.95)	(452.95)
7111 Supplies	(252.83)	(252.83)	0.00	0.00	0.00	0.00	(252.83)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
7170 Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	0.00	(4,978.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	0.00	(15.52)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	0.00	6,710.83	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,402.12</b>	<b>2,402.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.12</b>	<b>0.00</b>	<b>0.00</b>	<b>(452.95)</b>	<b>(452.95)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
760300 F&A Expenditures	36.24	36.24	0.00	0.00	0.00	0.00	36.24	0.00	0.00	(36.24)	(36.24)
<b>Subtotal Account Pool: 76</b>	<b>244.76</b>	<b>244.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.24)</b>	<b>(36.24)</b>
<b>Total Org: PASSOM</b>	<b>3,303.79</b>	<b>3,303.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303.79</b>	<b>0.00</b>	<b>0.00</b>	<b>(489.19)</b>	<b>(489.19)</b>
<b>Total Fund: 64N021</b>	<b>2,814.60</b>	<b>2,814.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N025 - Foundation Ctr Library 99</b>												
<b>Org: PALITT - Library Grant-Trevorrow T</b>												
<b>Org Mgr: Trevorrow, Todd</b>												
<b>Account Pool: 71 - Support</b>												
710020	In-State Travel-Prof Dev	(66.93)	(66.93)	0.00	0.00	0.00	0.00	(66.93)	0.00	0.00	66.93	66.93
710100	Out-of-State Travel	(123.65)	(123.65)	0.00	0.00	0.00	0.00	(123.65)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	(1,478.09)	(1,478.09)	0.00	0.00	0.00	0.00	(1,478.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,331.33</b>	<b>1,331.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.33</b>	<b>0.00</b>	<b>0.00</b>	<b>66.93</b>	<b>66.93</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770070	Library Acqs-Continuation Orders	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	(2,048.26)	(2,048.26)	0.00	0.00	0.00	0.00	(2,048.26)	0.00	0.00	315.44	315.44
<b>Subtotal Account Pool: 77</b>		<b>(1,398.26)</b>	<b>(1,398.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,398.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>315.44</b>	<b>315.44</b>
<b>Total Org: PALITT</b>		<b>(66.93)</b>	<b>(66.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>382.37</b>	<b>382.37</b>
<b>Total Fund: 64N025</b>		<b>(66.93)</b>	<b>(66.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>382.37</b>	<b>382.37</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N033 - Serapis 01</b>											
<b>Org: PASSSD - Soc. Science Grant-Switzer D</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	0.00	(5,045.03)	0.00	0.00	0.00	0.00
710Z Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	0.00	5,073.67	0.00	0.00	0.00	0.00
711000 Purchasing Cards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
711100 Supplies-General	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>248.64</b>	<b>248.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSSD</b>	<b>248.64</b>	<b>248.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N033</b>	<b>248.64</b>	<b>248.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N034 - Africa:introducing Cultures&amp;co</b>											
<b>Org: PAENWM - English Dept Grant-Woldemariam M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENWM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N034</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N040 - PSU National Writing Project</b>												
<b>Org: PAENPM - PI ORG for Meg Petersen</b>												
<b>Org Mgr: Ahl, Elizabeth A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(650.00)</b>	<b>(650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(92.60)</b>	<b>(92.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	1,097.97	1,097.97	0.00	0.00	0.00	0.00	1,097.97	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,216.47</b>	<b>1,216.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>		<b>473.87</b>	<b>473.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N040</b>		<b>473.87</b>	<b>473.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N042 - Training Earth Sci. System Teachers</b>												
<b>Org: PANSTM - ASC Grant-Turski M</b>												
<b>Org Mgr: Turski, Mark P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFC	[NSE] Faculty Credit	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	8,788.41	8,788.41	0.00	0.00	0.00	0.00	8,788.41	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,700.01)	(3,700.01)	0.00	0.00	0.00	0.00	(3,700.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(125.13)	(125.13)	0.00	0.00	0.00	0.00	(125.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(1,636.73)</b>	<b>(1,636.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,636.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	(168.17)	(168.17)	0.00	0.00	0.00	0.00	(168.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(168.17)</b>	<b>(168.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(168.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	4,560.41	4,560.41	0.00	0.00	0.00	0.00	4,560.41	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,707.02)	(2,707.02)	0.00	0.00	0.00	0.00	(2,707.02)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,513.00)	(1,513.00)	0.00	0.00	0.00	0.00	(1,513.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(522.54)	(522.54)	0.00	0.00	0.00	0.00	(522.54)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(241.44)	(241.44)	0.00	0.00	0.00	0.00	(241.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	(84.22)	(84.22)	0.00	0.00	0.00	0.00	(84.22)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	761.50	761.50	0.00	0.00	0.00	0.00	761.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(445.88)	(445.88)	0.00	0.00	0.00	0.00	(445.88)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,067.81</b>	<b>2,067.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,067.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	(446.00)	(446.00)	0.00	0.00	0.00	0.00	(446.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(446.00)</b>	<b>(446.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(446.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(16.16)	(16.16)	0.00	0.00	0.00	0.00	(16.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(16.16)</b>	<b>(16.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSTM</b>		<b>(199.25)</b>	<b>(199.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(199.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N042</b>		<b>(199.25)</b>	<b>(199.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(199.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N048 - NH Heritage Institute - NHC</b>											
<b>Org: PACECG - PI ORG - Carr, Gail</b>											
<b>Org Mgr: Carr, Gail D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	1,078.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(1,078.00)	(1,078.00)	0.00	0.00	0.00	0.00	(1,078.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	158.45	158.45	0.00	0.00	0.00	0.00	158.45	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(370.80)	(370.80)	0.00	0.00	0.00	0.00	(370.80)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(12.09)	(12.09)	0.00	0.00	0.00	0.00	(12.09)	0.00	0.00	0.00	0.00
711100 Supplies-General	(234.61)	(234.61)	0.00	0.00	0.00	0.00	(234.61)	0.00	0.00	0.00	0.00
711160 Supplies-Books	10.02	10.02	0.00	0.00	0.00	0.00	10.02	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	168.49	168.49	0.00	0.00	0.00	0.00	168.49	0.00	0.00	0.00	0.00
714000 Postage-General	(147.38)	(147.38)	0.00	0.00	0.00	0.00	(147.38)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(8.43)	(8.43)	0.00	0.00	0.00	0.00	(8.43)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	516.25	516.25	0.00	0.00	0.00	0.00	516.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>104.90</b>	<b>104.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722205 Participant Sup-Stipends	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
722210 Participant Sup-Other	(129.00)	(129.00)	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>71.00</b>	<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACECG</b>	<b>175.90</b>	<b>175.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N048</b>	<b>175.90</b>	<b>175.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N054 - Freshwater Studies</b>											
<b>Org: PAAABV - Academic Affairs Grant - Barry V</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(3,712.00)	(3,712.00)	0.00	0.00	0.00	0.00	(3,712.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,288.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAABV</b>	<b>1,288.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N054</b>	<b>1,288.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Barry, Virginia M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N061 - National Writing Project FY05</b>												
<b>Org: PAENPM - PI ORG for Meg Petersen</b>												
<b>Org Mgr: Ahl, Elizabeth A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	(1,199.80)	(1,199.80)	0.00	0.00	0.00	0.00	(1,199.80)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,260.00)	(12,260.00)	0.00	0.00	0.00	0.00	(12,260.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(5,659.80)</b>	<b>(5,659.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,659.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(520.72)	(520.72)	0.00	0.00	0.00	0.00	(520.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(374.64)	(374.64)	0.00	0.00	0.00	0.00	(374.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(895.36)</b>	<b>(895.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(895.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	(299.82)	(299.82)	0.00	0.00	0.00	0.00	(299.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	260.17	260.17	0.00	0.00	0.00	0.00	260.17	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,265.80	8,265.80	0.00	0.00	0.00	0.00	8,265.80	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(363.60)	(363.60)	0.00	0.00	0.00	0.00	(363.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,021.55</b>	<b>8,021.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,021.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>		<b>1,466.39</b>	<b>1,466.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N061</b>		<b>1,466.39</b>	<b>1,466.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N062 - Eating Disorder Prevention</b>											
<b>Org: PAHPMB - Heath &amp; PE grant- Miller-Burckes M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(680.00)</b>	<b>(680.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(680.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(57.12)	(57.12)	0.00	0.00	0.00	0.00	(57.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(57.12)</b>	<b>(57.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(11.14)	(11.14)	0.00	0.00	0.00	0.00	(11.14)	11.14	11.14	0.00	0.00
711000 Purchasing Cards	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
711100 Supplies-General	(76.93)	(76.93)	0.00	0.00	0.00	0.00	(76.93)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(704.23)	(704.23)	0.00	0.00	0.00	0.00	(704.23)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(216.30)	(216.30)	0.00	0.00	0.00	0.00	(216.30)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(597.20)	(597.20)	0.00	0.00	0.00	0.00	(597.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>737.12</b>	<b>737.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.12</b>	<b>11.14</b>	<b>11.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAHPMB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>11.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>11.14</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N063 - PSU-Samuel Wentworth Library Prjt</b>											
<b>Org: PABUHE - Business Dept Grant - Harding E</b>				<b>Org Mgr: Harding, Edward</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	(29.99)	(29.99)	0.00	0.00	0.00	0.00	(29.99)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	37.05	37.05	0.00	0.00	0.00	0.00	37.05	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>7.06</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABUHE</b>	<b>7.06</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N063</b>	<b>7.06</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N064 - Ctr Environment Phase II Davis Fnd</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.42</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(0.05)</b>	<b>(0.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>0.37</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N064 - Ctr Environment Phase II Davis Fnd</b>												
<b>Org: PAENPM - PI ORG for Meg Petersen</b>				<b>Org Mgr: Ahl, Elizabeth A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00	
<b>Subtotal Account Pool: 61</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	(16.60)	(16.60)	0.00	0.00	0.00	0.00	(16.60)	0.00	0.00	16.60	16.60	
<b>Subtotal Account Pool: 65</b>	<b>(16.60)</b>	<b>(16.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>16.60</b>	
<b>Total Org: PAENPM</b>	<b>(216.60)</b>	<b>(216.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.60</b>	<b>216.60</b>	
<b>Total Fund: 64N064</b>	<b>(216.23)</b>	<b>(216.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.60</b>	<b>216.60</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N066 - Road Salting Impact Atlantic Salmon</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	67.40	67.40	0.00	0.00	0.00	0.00	67.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>67.40</b>	<b>67.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	167.74	167.74	0.00	0.00	0.00	0.00	167.74	0.00	0.00	0.00	0.00
710200 Foreign Travel	(333.74)	(333.74)	0.00	0.00	0.00	0.00	(333.74)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,737.50	11,737.50
<b>Subtotal Account Pool: 73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,737.50</b>	<b>11,737.50</b>
<b>Total Org: PACEKS</b>	<b>567.40</b>	<b>567.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,737.50</b>	<b>11,737.50</b>
<b>Total Fund: 64N066</b>	<b>567.40</b>	<b>567.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,737.50</b>	<b>11,737.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N067 - Systematic Chem Survey Salmon River</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	13.50	13.50	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>13.50</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	173.00	173.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.50	7,462.50
<b>Subtotal Account Pool: 73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462.50</b>	<b>7,462.50</b>
<b>Total Org: PACEKS</b>	<b>13.50</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462.50</b>	<b>7,462.50</b>
<b>Total Fund: 64N067</b>	<b>13.50</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,462.50</b>	<b>7,462.50</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N069 - Support for Hydrologist Position</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>												
<b>Org Mgr: Kahl, Jeffrey S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	5,875.00	5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(5,832.00)	(5,832.00)	0.00	0.00	0.00	0.00	(5,832.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>43.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	18.84	18.84	0.00	0.00	0.00	0.00	18.84	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>18.84</b>	<b>18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	96.31	96.31	0.00	0.00	0.00	0.00	96.31	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(98.02)	(98.02)	0.00	0.00	0.00	0.00	(98.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1.71)</b>	<b>(1.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>		<b>60.13</b>	<b>60.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N069</b>		<b>60.13</b>	<b>60.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N070 - SAU 58 Spanish</b>											
<b>Org: PAFRMB - Language - grant Mayhew B</b>											
<b>Org Mgr: Lopez-Mayhew, Barbara D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	(425.25)	(425.25)	0.00	0.00	0.00	0.00	(425.25)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(89.36)	(89.36)	0.00	0.00	0.00	0.00	(89.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>385.39</b>	<b>385.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	66.18	66.18	0.00	0.00	0.00	0.00	66.18	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>66.18</b>	<b>66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	54.99	54.99	0.00	0.00	0.00	0.00	54.99	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	29.76	29.76	0.00	0.00	0.00	0.00	29.76	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>59.75</b>	<b>59.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	40.91	40.91	0.00	0.00	0.00	0.00	40.91	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>40.91</b>	<b>40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAFRMB</b>	<b>552.23</b>	<b>552.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N070</b>	<b>552.23</b>	<b>552.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N071 - National Writing Project 2005-2006</b>											
<b>Org: PAENPM - PI ORG for Meg Petersen</b>											
<b>Org Mgr: Ahl, Elizabeth A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(12,700.00)	(12,700.00)	0.00	0.00	0.00	0.00	(12,700.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(8,600.00)	(8,600.00)	0.00	0.00	0.00	0.00	(8,600.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	114.70	114.70	0.00	0.00	0.00	0.00	114.70	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>114.70</b>	<b>114.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	(7.80)	(7.80)	0.00	0.00	0.00	0.00	(7.80)	0.00	0.00	839.25	839.25
710300 Conference Registration Fees	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(345.24)	(345.24)	0.00	0.00	0.00	0.00	(345.24)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(288.04)</b>	<b>(288.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(288.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>839.25</b>	<b>839.25</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>	<b>(173.34)</b>	<b>(173.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(173.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>839.25</b>	<b>839.25</b>
<b>Total Fund: 64N071</b>	<b>(173.34)</b>	<b>(173.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(173.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>839.25</b>	<b>839.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N072 - Baker River Watershed Project</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHO *OBS*[NSH] Non-Status - Overtime	(14.65)	(14.65)	0.00	0.00	0.00	0.00	(14.65)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(604.65)</b>	<b>(604.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(604.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(55.02)	(55.02)	0.00	0.00	0.00	0.00	(55.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(55.02)</b>	<b>(55.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
719125 Licenses/Professional Fees	(97.00)	(97.00)	0.00	0.00	0.00	0.00	(97.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(97.00)</b>	<b>(97.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(97.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>(756.67)</b>	<b>(756.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(756.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N072</b>	<b>(756.67)</b>	<b>(756.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(756.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N073 - Environmental Research N. Forest</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(3,546.12)	(3,546.12)	0.00	0.00	0.00	0.00	(3,546.12)	3,546.12	3,546.12	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(3,546.12)</b>	<b>(3,546.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,546.12)</b>	<b>3,546.12</b>	<b>3,546.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(1,453.87)	(1,453.87)	0.00	0.00	0.00	0.00	(1,453.87)	1,453.87	1,453.87	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(1,453.87)</b>	<b>(1,453.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,453.87)</b>	<b>1,453.87</b>	<b>1,453.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
716100 Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>4,999.99</b>	<b>4,999.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N073</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>4,999.99</b>	<b>4,999.99</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N075 - Manchester School Dist. AY05-06</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(31,075.00)	(31,075.00)	0.00	0.00	0.00	0.00	(31,075.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(31,075.00)</b>	<b>(31,075.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,075.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(2,827.83)	(2,827.83)	0.00	0.00	0.00	0.00	(2,827.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(2,827.83)</b>	<b>(2,827.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,827.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(2,712.23)	(2,712.23)	0.00	0.00	0.00	0.00	(2,712.23)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(2,712.23)</b>	<b>(2,712.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,712.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>(36,615.06)</b>	<b>(36,615.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,615.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N075</b>	<b>(36,615.06)</b>	<b>(36,615.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,615.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N076 - Gossler Park School Man. AY05-06</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>(825.00)</b>	<b>(825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	(75.08)	(75.08)	0.00	0.00	0.00	0.00	(75.08)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>(75.08)</b>	<b>(75.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMAER</b>	<b>(900.08)</b>	<b>(900.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N076</b>	<b>(900.08)</b>	<b>(900.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N077 - A. McClellan Whiting Award</b>												
<b>Org: PAENMA - English Dept. Grant - McClellan A</b>				<b>Org Mgr: Ahl, Elizabeth A</b>								
<b>Account Pool: 71 - Support</b>												
710200 Foreign Travel	(798.81)	(798.81)	0.00	0.00	0.00	0.00	(798.81)	0.00	0.00	4,596.73	4,596.73	
711100 Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1.19</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,596.73</b>	<b>4,596.73</b>	
<b>Total Org: PAENMA</b>	<b>1.19</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,596.73</b>	<b>4,596.73</b>	
<b>Total Fund: 64N077</b>	<b>1.19</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,596.73</b>	<b>4,596.73</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N078 - Northern Forest Sustainable Economy</b>												
<b>Org: PASSOM - Soc. Science Grant-Okrant M</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.44</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASSOM</b>	<b>0.44</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N078</b>	<b>0.44</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N082 - Cooperating Collection Fnd Ctr</b>											
<b>Org: PALIB1 - Library</b>				<b>Org Mgr: Berona, David A</b>							
<b>Account Pool: 77 - Library Acquisitions</b>											
770075 Library Acqs-Books	(423.07)	(423.07)	0.00	(258.11)	0.00	(258.11)	(164.96)	423.07	423.07	0.00	0.00
<b>Subtotal Account Pool: 77</b>	<b>(423.07)</b>	<b>(423.07)</b>	<b>0.00</b>	<b>(258.11)</b>	<b>0.00</b>	<b>(258.11)</b>	<b>(164.96)</b>	<b>423.07</b>	<b>423.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PALIB1</b>	<b>(423.07)</b>	<b>(423.07)</b>	<b>0.00</b>	<b>(258.11)</b>	<b>0.00</b>	<b>(258.11)</b>	<b>(164.96)</b>	<b>423.07</b>	<b>423.07</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N082 - Cooperating Collection Fnd Ctr</b>											
<b>Org: PALIBD - Library Grant-Berona D</b>				<b>Org Mgr: Berona, David A</b>							
<b>Account Pool: 71 - Support</b>											
710020 In-State Travel-Prof Dev	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	43.65	43.65	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(43.65)</b>	<b>(43.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43.65)</b>	<b>43.65</b>	<b>43.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 77 - Library Acquisitions</b>											
770075 Library Acqs-Books	(1,491.39)	(1,491.39)	0.00	0.00	0.00	0.00	(1,491.39)	1,351.09	1,351.09	1,840.30	1,840.30
<b>Subtotal Account Pool: 77</b>	<b>(1,491.39)</b>	<b>(1,491.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,491.39)</b>	<b>1,351.09</b>	<b>1,351.09</b>	<b>1,840.30</b>	<b>1,840.30</b>
<b>Total Org: PALIBD</b>	<b>(1,535.04)</b>	<b>(1,535.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,535.04)</b>	<b>1,394.74</b>	<b>1,394.74</b>	<b>1,840.30</b>	<b>1,840.30</b>
<b>Total Fund: 64N082</b>	<b>(1,958.11)</b>	<b>(1,958.11)</b>	<b>0.00</b>	<b>(258.11)</b>	<b>0.00</b>	<b>(258.11)</b>	<b>(1,700.00)</b>	<b>1,817.81</b>	<b>1,817.81</b>	<b>1,840.30</b>	<b>1,840.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N083 - NH Aging Conference</b>												
<b>Org: PASWGS - Social Work Grant - Gorin S</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	(133.86)	(133.86)	0.00	0.00	0.00	0.00	(133.86)	0.00	0.00	133.86	133.86
711000	Purchasing Cards	(122.12)	(122.12)	0.00	0.00	0.00	0.00	(122.12)	0.00	0.00	122.12	122.12
711100	Supplies-General	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	307.60	307.60	0.00	0.00	0.00	0.00	307.60	0.00	0.00	77.40	77.40
714000	Postage-General	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	125.34	125.34	0.00	0.00	0.00	0.00	125.34	0.00	0.00	2,774.66	2,774.66
719000	Business Meals-Meetings-Non Travel	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	1,235.00	1,235.00
<b>Subtotal Account Pool: 71</b>		<b>601.96</b>	<b>601.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,343.04</b>	<b>4,343.04</b>
<b>Total Org: PASWGS</b>		<b>601.96</b>	<b>601.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,343.04</b>	<b>4,343.04</b>
<b>Total Fund: 64N083</b>		<b>601.96</b>	<b>601.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,343.04</b>	<b>4,343.04</b>

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 64N084 - National Writing Project 2006-2007</b>											
<b>Org: PAENPM - PI ORG for Meg Petersen</b>			<b>Org Mgr: Ahl, Elizabeth A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	21,500.00	21,500.00
<b>Subtotal Account Pool: 61</b>	<b>(1,200.00)</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	369.50	369.50	0.00	0.00	0.00	0.00	369.50	0.00	0.00	1,784.50	1,784.50
<b>Subtotal Account Pool: 65</b>	<b>369.50</b>	<b>369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.50</b>	<b>1,784.50</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	1,056.45	1,056.45	0.00	0.00	0.00	0.00	1,056.45	97.00	97.00	846.55	846.55
710400 Student or Non-Emp Travel	(2,083.80)	(2,083.80)	0.00	0.00	0.00	0.00	(2,083.80)	2,083.80	2,083.80	0.00	0.00
711124 Supplies-Instructional Supplies	(150.98)	(150.98)	0.00	0.00	0.00	0.00	(150.98)	150.98	150.98	0.00	0.00
713000 Printing & Copying-General	46.00	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500.00	1,500.00
719000 Business Meals-Meetings-Non Travel	(146.83)	(146.83)	0.00	0.00	0.00	0.00	(146.83)	146.83	146.83	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(779.16)</b>	<b>(779.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(779.16)</b>	<b>2,478.61</b>	<b>2,478.61</b>	<b>2,346.55</b>	<b>2,346.55</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	4,000.00	4,100.00	0.00	0.00	100.00	100.00	4,000.00	0.00	0.00	14,400.00	14,400.00
<b>Subtotal Account Pool: 72</b>	<b>4,000.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>14,400.00</b>
<b>Total Org: PAENPM</b>	<b>2,390.34</b>	<b>2,490.34</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>2,390.34</b>	<b>2,478.61</b>	<b>2,478.61</b>	<b>40,031.05</b>	<b>40,031.05</b>
<b>Total Fund: 64N084</b>	<b>2,390.34</b>	<b>2,490.34</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>2,390.34</b>	<b>2,478.61</b>	<b>2,478.61</b>	<b>40,031.05</b>	<b>40,031.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N085 - New Hampton Natural Resources Inv</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	5,000.02	5,000.02
61CPEX Part Time Salary	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	10,000.08	10,000.08
<b>Subtotal Account Pool: 61</b>	<b>(0.10)</b>	<b>(0.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.10</b>	<b>15,000.10</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(829.99)	(829.99)	0.00	0.00	0.00	0.00	(829.99)	0.00	0.00	829.99	829.99
<b>Subtotal Account Pool: 65</b>	<b>415.01</b>	<b>415.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.01</b>	<b>0.00</b>	<b>0.00</b>	<b>829.99</b>	<b>829.99</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(11.43)	(11.43)	0.00	0.00	0.00	0.00	(11.43)	0.00	0.00	121.43	121.43
711100 Supplies-General	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>763.57</b>	<b>763.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.57</b>	<b>0.00</b>	<b>0.00</b>	<b>121.43</b>	<b>121.43</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	1,276.00	1,276.00
<b>Subtotal Account Pool: 76</b>	<b>94.00</b>	<b>94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.00</b>	<b>1,276.00</b>
<b>Total Org: PACEKS</b>	<b>1,272.48</b>	<b>1,272.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.48</b>	<b>0.00</b>	<b>0.00</b>	<b>17,227.52</b>	<b>17,227.52</b>
<b>Total Fund: 64N085</b>	<b>1,272.48</b>	<b>1,272.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.48</b>	<b>0.00</b>	<b>0.00</b>	<b>17,227.52</b>	<b>17,227.52</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 64N087 - More than Brown Paper</b>											
<b>Org: PAARAC - Art Gallery-Amidon C</b>											
<b>Org Mgr: Amidon, Catherine S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61U000 Salary Offset Account	1,372.00	1,372.00	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>872.00</b>	<b>872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(41.50)	(41.50)	0.00	0.00	0.00	0.00	(41.50)	41.50	41.50	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(41.50)</b>	<b>(41.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41.50)</b>	<b>41.50</b>	<b>41.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	91.85	91.85	0.00	0.00	0.00	0.00	91.85	99.36	99.36	408.79	408.79
711000 Purchasing Cards	(24.98)	(24.98)	0.00	0.00	0.00	0.00	(24.98)	0.00	0.00	24.98	24.98
711100 Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	(43.01)	(43.01)	0.00	0.00	0.00	0.00	(43.01)	0.00	0.00	43.01	43.01
711162 Supplies-Office Supplies	(554.03)	(554.03)	0.00	0.00	0.00	0.00	(554.03)	464.79	464.79	89.24	89.24
713000 Printing & Copying-General	(3,375.01)	(3,375.01)	0.00	0.00	0.00	0.00	(3,375.01)	6,452.26	6,452.26	1,302.75	1,302.75
715000 Non-Cap Equip-General	(2,500.48)	(2,500.48)	0.00	0.00	0.00	0.00	(2,500.48)	74.88	74.88	5,525.60	5,525.60
715010 Non-Cap Equip-Furniture & Fixtures	(604.99)	(604.99)	0.00	0.00	0.00	0.00	(604.99)	604.99	604.99	0.00	0.00
717200 Other Professional Services-General	1,229.45	1,229.45	0.00	0.00	0.00	0.00	1,229.45	0.00	0.00	69.55	69.55
718000 Telecom-General	2,090.10	2,090.10	0.00	0.00	0.00	0.00	2,090.10	9.90	9.90	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(32.51)	(32.51)	0.00	0.00	0.00	0.00	(32.51)	0.00	0.00	32.51	32.51
71C100 Advertising (Non-Employment)	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(833.61)</b>	<b>(833.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(833.61)</b>	<b>7,706.18</b>	<b>7,706.18</b>	<b>7,496.43</b>	<b>7,496.43</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	3.11	3.11	0.00	0.00	0.00	0.00	3.11	1,255.89	1,255.89	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>3.11</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1,255.89</b>	<b>1,255.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAARAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,503.57</b>	<b>9,503.57</b>	<b>7,496.43</b>	<b>7,496.43</b>
<b>Total Fund: 64N087</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,503.57</b>	<b>9,503.57</b>	<b>7,496.43</b>	<b>7,496.43</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N088 - Eating Disorder Institute Program</b>											
<b>Org: PAHPMB - Heath &amp; PE grant- Miller-Burckes M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPBN *OBS*Bonus & Recruitment	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
61CPEX Part Time Salary	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	1,449.00	1,449.00	500.00	500.00
<b>Subtotal Account Pool: 61</b>	<b>(339.00)</b>	<b>(339.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(339.00)</b>	<b>1,449.00</b>	<b>1,449.00</b>	<b>680.00</b>	<b>680.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(27.71)	(27.71)	0.00	0.00	0.00	0.00	(27.71)	120.27	120.27	56.44	56.44
<b>Subtotal Account Pool: 65</b>	<b>(27.71)</b>	<b>(27.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.71)</b>	<b>120.27</b>	<b>120.27</b>	<b>56.44</b>	<b>56.44</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	495.20	495.20	0.00	0.00	0.00	0.00	495.20	4.80	4.80	0.00	0.00
710400 Student or Non-Emp Travel	(3,096.71)	(3,096.71)	0.00	0.00	0.00	0.00	(3,096.71)	0.00	0.00	3,096.71	3,096.71
711100 Supplies-General	(1,150.38)	(1,150.38)	0.00	0.00	0.00	0.00	(1,150.38)	0.00	0.00	1,150.38	1,150.38
713000 Printing & Copying-General	2,297.01	2,297.01	0.00	0.00	0.00	0.00	2,297.01	0.00	0.00	4,402.99	4,402.99
714000 Postage-General	292.08	292.08	0.00	0.00	0.00	0.00	292.08	0.00	0.00	707.92	707.92
717200 Other Professional Services-General	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	3,100.00	3,100.00
717210 Oth Prof Ser-Honoraria	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
71C100 Advertising (Non-Employment)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>362.20</b>	<b>362.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.20</b>	<b>79.80</b>	<b>79.80</b>	<b>12,558.00</b>	<b>12,558.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	4.51	4.51	0.00	0.00	0.00	0.00	4.51	131.92	131.92	1,063.57	1,063.57
<b>Subtotal Account Pool: 76</b>	<b>4.51</b>	<b>4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>131.92</b>	<b>131.92</b>	<b>1,063.57</b>	<b>1,063.57</b>
<b>Total Org: PAHPMB</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>1,780.99</b>	<b>1,780.99</b>	<b>14,358.01</b>	<b>14,358.01</b>
<b>Total Fund: 64N088</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>1,780.99</b>	<b>1,780.99</b>	<b>14,358.01</b>	<b>14,358.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N089 - WPopac Project</b>											
<b>Org: PALIBD - Library Grant-Berona D</b>											
<b>Org Mgr: Berona, David A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(10,650.06)	(10,650.06)	0.00	0.00	0.00	0.00	(10,650.06)	6,400.00	6,400.00	4,250.06	4,250.06
61SNZ0 Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(3,650.06)</b>	<b>(3,650.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,650.06)</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>4,250.06</b>	<b>4,250.06</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(512.75)	(512.75)	0.00	0.00	0.00	0.00	(512.75)	531.21	531.21	352.79	352.79
<b>Subtotal Account Pool: 65</b>	<b>(512.75)</b>	<b>(512.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(512.75)</b>	<b>531.21</b>	<b>531.21</b>	<b>352.79</b>	<b>352.79</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	(5,422.70)	(5,422.70)	0.00	0.00	0.00	0.00	(5,422.70)	2,630.84	2,630.84	2,791.86	2,791.86
710300 Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
7111 Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
715000 Non-Cap Equip-General	(2,481.00)	(2,481.00)	0.00	0.00	0.00	0.00	(2,481.00)	2,481.00	2,481.00	0.00	0.00
717200 Other Professional Services-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	30,450.00	30,450.00
<b>Subtotal Account Pool: 71</b>	<b>(5,598.70)</b>	<b>(5,598.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,598.70)</b>	<b>5,236.84</b>	<b>5,236.84</b>	<b>33,361.86</b>	<b>33,361.86</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PALIBD</b>	<b>238.49</b>	<b>238.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.49</b>	<b>12,168.05</b>	<b>12,168.05</b>	<b>37,964.71</b>	<b>37,964.71</b>
<b>Total Fund: 64N089</b>	<b>238.49</b>	<b>238.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.49</b>	<b>12,168.05</b>	<b>12,168.05</b>	<b>37,964.71</b>	<b>37,964.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N090 - High Elevation Ponds/Acid Rain</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	2,249.97	2,249.97	0.00	0.00	0.00	0.00	2,249.97	833.35	833.35	666.68	666.68
61SNSH Student Labor	(1,524.25)	(1,524.25)	0.00	0.00	0.00	0.00	(1,524.25)	1,524.25	1,524.25	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>725.72</b>	<b>725.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.72</b>	<b>2,357.60</b>	<b>2,357.60</b>	<b>666.68</b>	<b>666.68</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	46.71	0.00	46.71	(46.71)	0.00	0.00	0.00	0.00
711200 Research Supplies	1,384.99	1,384.99	0.00	2,064.00	0.00	2,064.00	(679.01)	0.00	0.00	228.01	228.01
<b>Subtotal Account Pool: 71</b>	<b>1,384.99</b>	<b>1,384.99</b>	<b>0.00</b>	<b>2,110.71</b>	<b>0.00</b>	<b>2,110.71</b>	<b>(725.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>228.01</b>	<b>228.01</b>
<b>Total Org: PACEKS</b>	<b>2,110.71</b>	<b>2,110.71</b>	<b>0.00</b>	<b>2,110.71</b>	<b>0.00</b>	<b>2,110.71</b>	<b>0.00</b>	<b>2,357.60</b>	<b>2,357.60</b>	<b>894.69</b>	<b>894.69</b>
<b>Total Fund: 64N090</b>	<b>2,110.71</b>	<b>2,110.71</b>	<b>0.00</b>	<b>2,110.71</b>	<b>0.00</b>	<b>2,110.71</b>	<b>0.00</b>	<b>2,357.60</b>	<b>2,357.60</b>	<b>894.69</b>	<b>894.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N092 - Cancer in NH: A Call to Action</b>												
<b>Org: PAENPM - PI ORG for Meg Petersen</b>				<b>Org Mgr: Ahl, Elizabeth A</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	(181.80)	(181.80)	0.00	0.00	0.00	0.00	(181.80)	181.80	181.80	0.00	0.00	
710100 Out-of-State Travel	(96.56)	(96.56)	0.00	0.00	0.00	0.00	(96.56)	96.56	96.56	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(278.36)</b>	<b>(278.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(278.36)</b>	<b>278.36</b>	<b>278.36</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAENPM</b>	<b>(278.36)</b>	<b>(278.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(278.36)</b>	<b>278.36</b>	<b>278.36</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N092</b>	<b>(278.36)</b>	<b>(278.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(278.36)</b>	<b>278.36</b>	<b>278.36</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N093 - North Country Teacher Cert</b>											
<b>Org: PAEDMI - Education Grant-Mosedale I</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	70.00	70.00	0.00	0.00	0.00	0.00	70.00	320.00	320.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>430.00</b>	<b>430.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	42,070.00	42,070.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(70.00)</b>	<b>(70.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70.00)</b>	<b>42,070.00</b>	<b>42,070.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAEDMI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N093</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N094 - 2007-2008 National Writing Project</b>											
<b>Org: PAENPM - PI ORG for Meg Petersen</b>											
<b>Org Mgr: Ahl, Elizabeth A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
61CPEX Part Time Salary	7,499.99	7,499.99	0.00	3,000.00	0.00	3,000.00	4,499.99	13,400.01	13,400.01	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>4,999.99</b>	<b>4,999.99</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,999.99</b>	<b>15,900.01</b>	<b>15,900.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	415.30	415.30	0.00	252.00	0.00	252.00	163.30	1,319.70	1,319.70	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>415.30</b>	<b>415.30</b>	<b>0.00</b>	<b>252.00</b>	<b>0.00</b>	<b>252.00</b>	<b>163.30</b>	<b>1,319.70</b>	<b>1,319.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	2,710.96	2,710.96	0.00	0.00	0.00	0.00	2,710.96	387.04	387.04	0.00	0.00
710100 Out-of-State Travel	(1,856.57)	(1,856.57)	0.00	0.00	0.00	0.00	(1,856.57)	1,856.57	1,856.57	0.00	0.00
710300 Conference Registration Fees	(1,310.65)	(1,310.65)	0.00	0.00	0.00	0.00	(1,310.65)	1,310.65	1,310.65	0.00	0.00
711100 Supplies-General	445.24	445.24	0.00	0.00	0.00	0.00	445.24	71.76	71.76	0.00	0.00
711124 Supplies-Instructional Supplies	(204.24)	(204.24)	0.00	0.00	0.00	0.00	(204.24)	204.24	204.24	0.00	0.00
711132 Supplies-Software Incl Site License	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	515.00	515.00	0.00	0.00
711160 Supplies-Books	(403.65)	(403.65)	0.00	0.00	0.00	0.00	(403.65)	403.65	403.65	0.00	0.00
711162 Supplies-Office Supplies	(35.86)	(35.86)	0.00	0.00	0.00	0.00	(35.86)	35.86	35.86	0.00	0.00
713000 Printing & Copying-General	(40.60)	(40.60)	0.00	0.00	0.00	0.00	(40.60)	40.60	40.60	0.00	0.00
715035 Non-Cap Equip-Computer Software	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	1,700.00	1,700.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(2,150.85)	(2,150.85)	0.00	0.00	0.00	0.00	(2,150.85)	2,150.85	2,150.85	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(1,611.22)</b>	<b>(1,611.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,611.22)</b>	<b>8,776.22</b>	<b>8,776.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	10,000.00	10,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>	<b>13,004.07</b>	<b>13,004.07</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>9,752.07</b>	<b>35,995.93</b>	<b>35,995.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N094</b>	<b>13,004.07</b>	<b>13,004.07</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>9,752.07</b>	<b>35,995.93</b>	<b>35,995.93</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N096 - Waukewan Watershed Project</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,829.00	13,829.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,829.00</b>	<b>13,829.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.81	1,147.81
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147.81</b>	<b>1,147.81</b>
<b>Account Pool: 71 - Support</b>											
711 Supplies	11,023.19	11,023.19	0.00	0.00	0.00	0.00	11,023.19	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>11,023.19</b>	<b>11,023.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,023.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	881.86	881.86	0.00	0.00	0.00	0.00	881.86	0.00	0.00	1,198.14	1,198.14
<b>Subtotal Account Pool: 76</b>	<b>881.86</b>	<b>881.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.14</b>	<b>1,198.14</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	11,905.05	0.00	11,905.05	(11,905.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,905.05</b>	<b>0.00</b>	<b>11,905.05</b>	<b>(11,905.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>11,905.05</b>	<b>11,905.05</b>	<b>0.00</b>	<b>11,905.05</b>	<b>0.00</b>	<b>11,905.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,174.95</b>	<b>16,174.95</b>
<b>Total Fund: 64N096</b>	<b>11,905.05</b>	<b>11,905.05</b>	<b>0.00</b>	<b>11,905.05</b>	<b>0.00</b>	<b>11,905.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,174.95</b>	<b>16,174.95</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N097 - Preparing Earth Science Educators</b>												
<b>Org: PANSTM - ASC Grant-Turski M</b>												
<b>Org Mgr: Turski, Mark P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	5,900.08	0.00	5,900.08	(5,900.08)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00
61CPEX	Part Time Salary	5,699.99	13,699.99	0.00	1,500.00	0.00	1,500.00	12,199.99	9,300.01	9,300.01	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	169.57	0.00	169.57	(169.57)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>9,599.99</b>	<b>17,599.99</b>	<b>0.00</b>	<b>10,669.65</b>	<b>0.00</b>	<b>10,669.65</b>	<b>6,930.34</b>	<b>10,300.01</b>	<b>10,300.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	756.00	0.00	756.00	(756.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	663.09	1,248.09	0.00	126.00	0.00	126.00	1,122.09	771.91	771.91	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>663.09</b>	<b>1,248.09</b>	<b>0.00</b>	<b>882.00</b>	<b>0.00</b>	<b>882.00</b>	<b>366.09</b>	<b>771.91</b>	<b>771.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	661.62	661.62	0.00	0.00	0.00	0.00	661.62	38.38	38.38	0.00	0.00
710100	Out-of-State Travel	(96.03)	477.97	0.00	826.38	0.00	826.38	(348.41)	1,396.03	1,396.03	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	718.00	0.00	718.00	(718.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	527.00	527.00	0.00	0.00	0.00	0.00	527.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	409.05	409.05	0.00	244.79	0.00	244.79	164.26	2,406.95	2,406.95	0.00	0.00
715035	Non-Cap Equip-Computer Software	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(531.09)	(531.09)	0.00	213.39	0.00	213.39	(744.48)	531.09	531.09	0.00	0.00
71C100	Advertising (Non-Employment)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,370.55</b>	<b>2,044.55</b>	<b>0.00</b>	<b>2,002.56</b>	<b>0.00</b>	<b>2,002.56</b>	<b>41.99</b>	<b>5,072.45</b>	<b>5,072.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	930.46	1,671.46	0.00	1,084.31	0.00	1,084.31	587.15	1,291.54	1,291.54	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>930.46</b>	<b>1,671.46</b>	<b>0.00</b>	<b>1,084.31</b>	<b>0.00</b>	<b>1,084.31</b>	<b>587.15</b>	<b>1,291.54</b>	<b>1,291.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSTM</b>		<b>12,564.09</b>	<b>22,564.09</b>	<b>0.00</b>	<b>14,638.52</b>	<b>0.00</b>	<b>14,638.52</b>	<b>7,925.57</b>	<b>17,435.91</b>	<b>17,435.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N097</b>		<b>12,564.09</b>	<b>22,564.09</b>	<b>0.00</b>	<b>14,638.52</b>	<b>0.00</b>	<b>14,638.52</b>	<b>7,925.57</b>	<b>17,435.91</b>	<b>17,435.91</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N098 - Analysis of C-10 Research Dataset</b>											
<b>Org: PANSMS - ASC Grant-Miller S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	4,550.17	4,550.17	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(0.17)</b>	<b>(0.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.17)</b>	<b>4,550.17</b>	<b>4,550.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
713005 Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSMS</b>	<b>149.83</b>	<b>149.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.83</b>	<b>4,850.17</b>	<b>4,850.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N098</b>	<b>149.83</b>	<b>149.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.83</b>	<b>4,850.17</b>	<b>4,850.17</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N099 - Newfound Lake Region Watershed</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>											
<b>Org Mgr: Eisenhower, Brian W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CBHO Part Time - Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	7,238.00	7,238.00	0.00	1,160.00	0.00	1,160.00	6,078.00	10,190.00	10,190.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	3,260.00	0.00	3,260.00	(3,260.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	4,510.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>16,748.00</b>	<b>16,748.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>12,298.00</b>	<b>10,190.00</b>	<b>10,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	562.23	562.23	0.00	371.28	0.00	371.28	190.95	845.77	845.77	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>562.23</b>	<b>562.23</b>	<b>0.00</b>	<b>373.80</b>	<b>0.00</b>	<b>373.80</b>	<b>188.43</b>	<b>845.77</b>	<b>845.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	51.46	0.00	51.46	(51.46)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
711110 Supplies-Animal Feed-Care	(1,470.20)	(1,470.20)	0.00	0.00	0.00	0.00	(1,470.20)	1,470.20	1,470.20	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	867.98	0.00	867.98	(867.98)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	4,217.04	4,217.04	0.00	97.00	0.00	97.00	4,120.04	3,182.96	3,182.96	0.00	0.00
713010 Printing & Copying-Publications	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
714000 Postage-General	1,498.40	1,498.40	0.00	0.00	0.00	0.00	1,498.40	3,001.60	3,001.60	0.00	0.00
717200 Other Professional Services-General	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>6,383.24</b>	<b>6,383.24</b>	<b>0.00</b>	<b>2,608.44</b>	<b>0.00</b>	<b>2,608.44</b>	<b>3,774.80</b>	<b>7,779.76</b>	<b>7,779.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1,895.74	1,895.74	0.00	594.59	0.00	594.59	1,301.15	1,505.26	1,505.26	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,895.74</b>	<b>1,895.74</b>	<b>0.00</b>	<b>594.59</b>	<b>0.00</b>	<b>594.59</b>	<b>1,301.15</b>	<b>1,505.26</b>	<b>1,505.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEEB</b>	<b>25,589.21</b>	<b>25,589.21</b>	<b>0.00</b>	<b>8,026.83</b>	<b>0.00</b>	<b>8,026.83</b>	<b>17,562.38</b>	<b>20,320.79</b>	<b>20,320.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N099</b>	<b>25,589.21</b>	<b>25,589.21</b>	<b>0.00</b>	<b>8,026.83</b>	<b>0.00</b>	<b>8,026.83</b>	<b>17,562.38</b>	<b>20,320.79</b>	<b>20,320.79</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N100 - Grantham Critical Conservation Land</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	1,070.63	1,070.63	0.00	1,070.00	0.00	1,070.00	0.63	6,929.37	6,929.37	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,070.63</b>	<b>1,070.63</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.63</b>	<b>6,929.37</b>	<b>6,929.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	700.00	700.00	0.00	477.09	0.00	477.09	222.91	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	6.14	0.00	6.14	(6.14)	0.00	0.00	0.00	0.00
711200 Research Supplies	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	26.46	0.00	26.46	(26.46)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	10.52	0.00	10.52	(10.52)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,259.00</b>	<b>1,259.00</b>	<b>0.00</b>	<b>520.21</b>	<b>0.00</b>	<b>520.21</b>	<b>738.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	186.67	186.67	0.00	127.22	0.00	127.22	59.45	554.33	554.33	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>186.67</b>	<b>186.67</b>	<b>0.00</b>	<b>127.22</b>	<b>0.00</b>	<b>127.22</b>	<b>59.45</b>	<b>554.33</b>	<b>554.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>2,516.30</b>	<b>2,516.30</b>	<b>0.00</b>	<b>1,717.43</b>	<b>0.00</b>	<b>1,717.43</b>	<b>798.87</b>	<b>7,483.70</b>	<b>7,483.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N100</b>	<b>2,516.30</b>	<b>2,516.30</b>	<b>0.00</b>	<b>1,717.43</b>	<b>0.00</b>	<b>1,717.43</b>	<b>798.87</b>	<b>7,483.70</b>	<b>7,483.70</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N101 - 2007 Coos County Symposium</b>												
<b>Org: PPRURL - Cntr for Rural Partnerships</b>												
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F80	Faculty NTT Instructional	(4,199.86)	(4,199.86)	0.00	0.00	0.00	0.00	(4,199.86)	4,199.86	4,199.86	0.00	0.00
615F10	PAT	4,020.00	4,020.00	0.00	1,550.79	0.00	1,550.79	2,469.21	0.00	0.00	0.00	0.00
617F10	Operating Staff	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>408.14</b>	<b>408.14</b>	<b>0.00</b>	<b>1,550.79</b>	<b>0.00</b>	<b>1,550.79</b>	<b>(1,142.65)</b>	<b>4,199.86</b>	<b>4,199.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	167.08	167.08	0.00	632.71	0.00	632.71	(465.63)	1,721.92	1,721.92	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>167.08</b>	<b>167.08</b>	<b>0.00</b>	<b>632.71</b>	<b>0.00</b>	<b>632.71</b>	<b>(465.63)</b>	<b>1,721.92</b>	<b>1,721.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	672.84	672.84	0.00	0.00	0.00	0.00	672.84	221.16	221.16	0.00	0.00
711100	Supplies-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	225.00	225.00	0.00	0.00
711162	Supplies-Office Supplies	(88.91)	(88.91)	0.00	0.00	0.00	0.00	(88.91)	88.91	88.91	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,058.93</b>	<b>2,058.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.93</b>	<b>535.07</b>	<b>535.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	909.00	909.00	0.00	0.00	0.00	0.00	909.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>909.00</b>	<b>909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRURL</b>		<b>3,543.15</b>	<b>3,543.15</b>	<b>0.00</b>	<b>2,183.50</b>	<b>0.00</b>	<b>2,183.50</b>	<b>1,359.65</b>	<b>6,456.85</b>	<b>6,456.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N101</b>		<b>3,543.15</b>	<b>3,543.15</b>	<b>0.00</b>	<b>2,183.50</b>	<b>0.00</b>	<b>2,183.50</b>	<b>1,359.65</b>	<b>6,456.85</b>	<b>6,456.85</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N102 - AY07-08 Hubbard Brook Res Fnd</b>												
<b>Org: PACEMM - Ctr for the Envir. Grant- McGarry M</b>				<b>Org Mgr: McGarry, MaryAnn</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10 Faculty TT/NTT (Non Union)	(34.49)	(34.49)	0.00	0.00	0.00	0.00	(34.49)	28,112.49	28,112.49	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>(34.49)</b>	<b>(34.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34.49)</b>	<b>28,112.49</b>	<b>28,112.49</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	(14.20)	(14.20)	0.00	0.00	0.00	0.00	(14.20)	11,526.20	11,526.20	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>(14.20)</b>	<b>(14.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.20)</b>	<b>11,526.20</b>	<b>11,526.20</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEMM</b>	<b>(48.69)</b>	<b>(48.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.69)</b>	<b>39,638.69</b>	<b>39,638.69</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N102</b>	<b>(48.69)</b>	<b>(48.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.69)</b>	<b>39,638.69</b>	<b>39,638.69</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N103 - Town of Sandwich-Hist Dist Survey</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>											
<b>Org Mgr: Eisenhower, Brian W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	405.00	405.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(405.00)</b>	<b>(405.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(405.00)</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(33.62)	(33.62)	0.00	0.00	0.00	0.00	(33.62)	33.62	33.62	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(33.62)</b>	<b>(33.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33.62)</b>	<b>33.62</b>	<b>33.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEEB</b>	<b>(438.62)</b>	<b>(438.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(438.62)</b>	<b>438.62</b>	<b>438.62</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N103 - Town of Sandwich-Hist Dist Survey</b>											
<b>Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa</b>											
<b>Org Mgr: Hammond Rowan, June E</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	416.00	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>416.00</b>	<b>416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	(191.00)	(191.00)	0.00	0.00	0.00	0.00	(191.00)	191.00	191.00	0.00	0.00
714000 Postage-General	14.10	14.10	0.00	0.00	0.00	0.00	14.10	235.90	235.90	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>23.10</b>	<b>23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>426.90</b>	<b>426.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEHR</b>	<b>439.10</b>	<b>439.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.10</b>	<b>426.90</b>	<b>426.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N103</b>	<b>0.48</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>865.52</b>	<b>865.52</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N106 - N Country Conservation Init '08</b>												
<b>Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa</b>				<b>Org Mgr: Hammond Rowan, June E</b>								
<b>Account Pool: 71 - Support</b>												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N107 - Cooperating Collection '08 -'09</b>											
<b>Org: PALIBD - Library Grant-Berona D</b>											
<b>Account Pool: 77 - Library Acquisitions</b>											
770075 Library Acqs-Books	0.00	0.00	0.00	1,465.35	0.00	1,465.35	(1,465.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.35</b>	<b>0.00</b>	<b>1,465.35</b>	<b>(1,465.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PALIBD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.35</b>	<b>0.00</b>	<b>1,465.35</b>	<b>(1,465.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.35</b>	<b>0.00</b>	<b>1,465.35</b>	<b>(1,465.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Berona, David A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N109 - 09 TIGER Production</b>											
<b>Org: PAMELP - M Ed Grant - Lindberg P</b>				<b>Org Mgr: Lindberg, Patricia L</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	800.00	800.00	0.00	626.18	0.00	626.18	173.82	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>626.18</b>	<b>0.00</b>	<b>626.18</b>	<b>173.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	67.00	67.00	0.00	52.60	0.00	52.60	14.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>67.00</b>	<b>67.00</b>	<b>0.00</b>	<b>52.60</b>	<b>0.00</b>	<b>52.60</b>	<b>14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100 Supplies-General	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>633.00</b>	<b>633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMELP</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>678.78</b>	<b>0.00</b>	<b>678.78</b>	<b>821.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N109</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>678.78</b>	<b>0.00</b>	<b>678.78</b>	<b>821.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N110 - Criminal Justice Research - Canada</b>												
<b>Org: PASSHR - Soc. Science Grant-Heiner, R</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	5,812.37	0.00	5,812.37	(5,812.37)	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>5,812.37</b>	<b>0.00</b>	<b>5,812.37</b>	<b>87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASSHR</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>5,812.37</b>	<b>0.00</b>	<b>5,812.37</b>	<b>87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N110</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>5,812.37</b>	<b>0.00</b>	<b>5,812.37</b>	<b>87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N111 - 08-09 National Writing Project</b>												
<b>Org: PAENPM - PI ORG for Meg Petersen</b>												
<b>Org Mgr: Ahl, Elizabeth A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	12,200.00	0.00	12,200.00	(12,200.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	12,400.00	12,400.00	0.00	1,500.00	0.00	1,500.00	10,900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>12,400.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>(3,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,234.80	0.00	1,234.80	(1,234.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,066.00	1,066.00	0.00	126.00	0.00	126.00	940.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,066.00</b>	<b>1,066.00</b>	<b>0.00</b>	<b>1,360.80</b>	<b>0.00</b>	<b>1,360.80</b>	<b>(294.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,731.40	0.00	1,731.40	(1,731.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(653.00)	(653.00)	0.00	617.20	0.00	617.20	(1,270.20)	653.00	653.00	0.00	0.00
711100	Supplies-General	484.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	(230.80)	(230.80)	0.00	188.95	0.00	188.95	(419.75)	230.80	230.80	0.00	0.00
711162	Supplies-Office Supplies	(34.80)	(34.80)	0.00	847.85	0.00	847.85	(882.65)	34.80	34.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	135.95	0.00	135.95	(135.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,315.40</b>	<b>6,315.40</b>	<b>0.00</b>	<b>4,611.35</b>	<b>0.00</b>	<b>4,611.35</b>	<b>1,704.05</b>	<b>1,418.60</b>	<b>1,418.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	18,800.00	18,800.00	0.00	15,500.00	800.00	16,300.00	2,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>18,800.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>800.00</b>	<b>16,300.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>												
730001	Subcontracts 01	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 73</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>		<b>41,581.40</b>	<b>41,581.40</b>	<b>0.00</b>	<b>37,672.15</b>	<b>800.00</b>	<b>38,472.15</b>	<b>3,109.25</b>	<b>1,418.60</b>	<b>1,418.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N111</b>		<b>41,581.40</b>	<b>41,581.40</b>	<b>0.00</b>	<b>37,672.15</b>	<b>800.00</b>	<b>38,472.15</b>	<b>3,109.25</b>	<b>1,418.60</b>	<b>1,418.60</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N112 - 08-09 National Writing Project</b>											
<b>Org: PAENPM - PI ORG for Meg Petersen</b>				<b>Org Mgr: Ahl, Elizabeth A</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	201.60	0.00	201.60	(201.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.60</b>	<b>0.00</b>	<b>201.60</b>	<b>(201.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	4,357.66	0.00	4,357.66	(4,357.66)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.66</b>	<b>0.00</b>	<b>4,357.66</b>	<b>(4,357.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,959.26</b>	<b>0.00</b>	<b>6,959.26</b>	<b>(6,959.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,959.26</b>	<b>0.00</b>	<b>6,959.26</b>	<b>(6,959.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N113 - NWP Nat'I Evaluation Project</b>											
<b>Org: PAENPM - PI ORG for Meg Petersen</b>											
<b>Org Mgr: Ahl, Elizabeth A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>(3,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	319.20	0.00	319.20	(319.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.20</b>	<b>0.00</b>	<b>319.20</b>	<b>(319.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(61.59)	(61.59)	0.00	0.00	0.00	0.00	(61.59)	61.59	61.59	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	493.26	0.00	493.26	(493.26)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(74.60)	(74.60)	0.00	1,818.00	0.00	1,818.00	(1,892.60)	74.60	74.60	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(136.19)</b>	<b>(136.19)</b>	<b>0.00</b>	<b>2,311.26</b>	<b>0.00</b>	<b>2,311.26</b>	<b>(2,447.45)</b>	<b>136.19</b>	<b>136.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>	<b>(136.19)</b>	<b>(136.19)</b>	<b>0.00</b>	<b>8,730.46</b>	<b>0.00</b>	<b>8,730.46</b>	<b>(8,866.65)</b>	<b>136.19</b>	<b>136.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N113</b>	<b>(136.19)</b>	<b>(136.19)</b>	<b>0.00</b>	<b>8,730.46</b>	<b>0.00</b>	<b>8,730.46</b>	<b>(8,866.65)</b>	<b>136.19</b>	<b>136.19</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N114 - Three Mile Island Sustainability</b>											
<b>Org: PACEWS - Winterim</b>											
<b>Org Mgr: Betchart, Nancy Slusher</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>(1,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	142.80	0.00	142.80	(142.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.80</b>	<b>0.00</b>	<b>142.80</b>	<b>(142.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	147.42	0.00	147.42	(147.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.42</b>	<b>0.00</b>	<b>147.42</b>	<b>(147.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEWS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.22</b>	<b>0.00</b>	<b>1,990.22</b>	<b>(1,990.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.22</b>	<b>0.00</b>	<b>1,990.22</b>	<b>(1,990.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N115 - Rey Ctr Water Watcher Community</b>												
<b>Org: PACEBP - Ctr for Environ Bourgeron P</b>				<b>Org Mgr: Bourgeron, Patrick S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	378.00	378.00	0.00	420.51	0.00	420.51	(42.51)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>378.00</b>	<b>378.00</b>	<b>0.00</b>	<b>420.51</b>	<b>0.00</b>	<b>420.51</b>	<b>(42.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	155.00	155.00	0.00	171.57	0.00	171.57	(16.57)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>155.00</b>	<b>155.00</b>	<b>0.00</b>	<b>171.57</b>	<b>0.00</b>	<b>171.57</b>	<b>(16.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
711200 Research Supplies	2,240.00	2,240.00	0.00	656.00	0.00	656.00	1,584.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>656.00</b>	<b>0.00</b>	<b>656.00</b>	<b>1,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEBP</b>	<b>2,773.00</b>	<b>2,773.00</b>	<b>0.00</b>	<b>1,248.08</b>	<b>0.00</b>	<b>1,248.08</b>	<b>1,524.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N115</b>	<b>2,773.00</b>	<b>2,773.00</b>	<b>0.00</b>	<b>1,248.08</b>	<b>0.00</b>	<b>1,248.08</b>	<b>1,524.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N116 - Meredith Bay Water Quality Monitor</b>											
<b>Org: PACEBP - Ctr for Environ Bourgeron P</b>											
<b>Org Mgr: Bourgeron, Patrick S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,455.00</b>	<b>3,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	51.00	51.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>1,195.00</b>	<b>1,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	444.00	444.00	0.00	305.45	0.00	305.45	138.55	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	5.69	0.00	5.69	(5.69)	0.00	0.00	0.00	0.00
711200 Research Supplies	9,240.00	9,240.00	0.00	4,600.00	0.00	4,600.00	4,640.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>9,684.00</b>	<b>9,684.00</b>	<b>0.00</b>	<b>4,911.14</b>	<b>0.00</b>	<b>4,911.14</b>	<b>4,772.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1,146.00	1,146.00	0.00	392.89	0.00	392.89	753.11	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,146.00</b>	<b>1,146.00</b>	<b>0.00</b>	<b>392.89</b>	<b>0.00</b>	<b>392.89</b>	<b>753.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEBP</b>	<b>15,480.00</b>	<b>15,480.00</b>	<b>0.00</b>	<b>5,304.03</b>	<b>0.00</b>	<b>5,304.03</b>	<b>10,175.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N116</b>	<b>15,480.00</b>	<b>15,480.00</b>	<b>0.00</b>	<b>5,304.03</b>	<b>0.00</b>	<b>5,304.03</b>	<b>10,175.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N117 - HBRF REU</b>												
<b>Org: PACEMK - Ctr for the Envir Grant McGuire K</b>				<b>Org Mgr: McGuire, Kevin J</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200 Participant Support	18,000.00	18,000.00	0.00	18,000.00	2,250.00	20,250.00	(2,250.00)	0.00	0.00	0.00	0.00	
722300 Other Financial Aid	1,344.00	1,344.00	0.00	1,344.00	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>19,344.00</b>	<b>19,344.00</b>	<b>0.00</b>	<b>19,344.00</b>	<b>2,250.00</b>	<b>21,594.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEMK</b>	<b>19,344.00</b>	<b>19,344.00</b>	<b>0.00</b>	<b>19,344.00</b>	<b>2,250.00</b>	<b>21,594.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N117</b>	<b>19,344.00</b>	<b>19,344.00</b>	<b>0.00</b>	<b>19,344.00</b>	<b>2,250.00</b>	<b>21,594.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N120 - Campus Compact Engaged Dept</b>											
<b>Org: PAARAC - Art Gallery-Amidon C</b>											
<b>Org Mgr: Amidon, Catherine S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	400.01	0.00	400.01	(400.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.01</b>	<b>0.00</b>	<b>400.01</b>	<b>(400.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.61	0.00	33.61	(33.61)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>33.61</b>	<b>(33.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	998.00	998.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	0.00
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	107.99	0.00	107.99	(107.99)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	209.64	0.00	209.64	(209.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>0.00</b>	<b>317.63</b>	<b>0.00</b>	<b>317.63</b>	<b>1,680.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAARAC</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>0.00</b>	<b>751.25</b>	<b>0.00</b>	<b>751.25</b>	<b>1,246.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N120 - Campus Compact Engaged Dept</b>												
<b>Org: PACEMM - Ctr for the Envir. Grant- McGarry M</b>				<b>Org Mgr: McGarry, MaryAnn</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEMM</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N120</b>	<b>3,998.00</b>	<b>3,998.00</b>	<b>0.00</b>	<b>751.25</b>	<b>0.00</b>	<b>751.25</b>	<b>3,246.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N122 - AY08-09 Hubbard Brook - McGarry</b>											
<b>Org: PACEBP - Ctr for Environ Bourgeron P</b>				<b>Org Mgr: Bourgeron, Patrick S</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
611F10 Faculty TT/NTT (Non Union)	29,660.00	29,660.00	0.00	29,520.19	0.00	29,520.19	139.81	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>29,660.00</b>	<b>29,660.00</b>	<b>0.00</b>	<b>29,520.19</b>	<b>0.00</b>	<b>29,520.19</b>	<b>139.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	12,100.00	12,100.00	0.00	12,044.20	0.00	12,044.20	55.80	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,044.20</b>	<b>0.00</b>	<b>12,044.20</b>	<b>55.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEBP</b>	<b>41,760.00</b>	<b>41,760.00</b>	<b>0.00</b>	<b>41,564.39</b>	<b>0.00</b>	<b>41,564.39</b>	<b>195.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N122</b>	<b>41,760.00</b>	<b>41,760.00</b>	<b>0.00</b>	<b>41,564.39</b>	<b>0.00</b>	<b>41,564.39</b>	<b>195.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N131 - 2009 Central NH Eating Disorder Con</b>											
<b>Org: PAHPMB - Heath &amp; PE grant- Miller-Burckes M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>0.00</b>	<b>8.40</b>	<b>(8.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	1,000.00	1,000.00	0.00	889.40	0.00	889.40	110.60	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	3,000.00	3,000.00	0.00	2,931.26	0.00	2,931.26	68.74	0.00	0.00	0.00	0.00
714000 Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	4,500.00	4,500.00	0.00	4,629.38	0.00	4,629.38	(129.38)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,445.04</b>	<b>0.00</b>	<b>9,445.04</b>	<b>(445.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	450.00	450.00	0.00	492.41	0.00	492.41	(42.41)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>492.41</b>	<b>0.00</b>	<b>492.41</b>	<b>(42.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAHPMB</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>10,045.85</b>	<b>0.00</b>	<b>10,045.85</b>	<b>(595.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N131</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>10,045.85</b>	<b>0.00</b>	<b>10,045.85</b>	<b>(595.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N132 - NHCN Eating Disorder Conf</b>											
<b>Org: PAHPMB - Heath &amp; PE grant- Miller-Burckes M</b>											
<b>Org Mgr: Burckes-Miller, Margaret E</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	718.43	0.00	718.43	(718.43)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.43</b>	<b>0.00</b>	<b>718.43</b>	<b>(718.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	60.35	0.00	60.35	(60.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.35</b>	<b>0.00</b>	<b>60.35</b>	<b>(60.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	2,050.00	2,050.00	0.00	1,740.32	0.00	1,740.32	309.68	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	447.31	0.00	447.31	(447.31)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,500.00	1,500.00	0.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>3,187.63</b>	<b>0.00</b>	<b>3,187.63</b>	<b>1,362.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	410.00	410.00	0.00	356.99	0.00	356.99	53.01	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00</b>	<b>356.99</b>	<b>0.00</b>	<b>356.99</b>	<b>53.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAHPMB</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>4,323.40</b>	<b>0.00</b>	<b>4,323.40</b>	<b>636.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N132</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>4,323.40</b>	<b>0.00</b>	<b>4,323.40</b>	<b>636.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N135 - Environmental Anthropology</b>											
<b>Org: PASSDK - Soc. Science Grant-Donahue K</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	2,746.00	2,746.00	0.00	200.00	0.00	200.00	2,546.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	495.00	495.00	0.00	395.00	0.00	395.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>3,241.00</b>	<b>3,241.00</b>	<b>0.00</b>	<b>595.00</b>	<b>0.00</b>	<b>595.00</b>	<b>2,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSDK</b>	<b>3,241.00</b>	<b>3,241.00</b>	<b>0.00</b>	<b>595.00</b>	<b>0.00</b>	<b>595.00</b>	<b>2,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N135</b>	<b>3,241.00</b>	<b>3,241.00</b>	<b>0.00</b>	<b>595.00</b>	<b>0.00</b>	<b>595.00</b>	<b>2,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U003 - Small Business Development 91</b>											
<b>Org: PAGRKJ - Grant-Kitchen J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	0.00	(32,425.70)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	0.00	32,425.70	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGRKJ</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U003</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U004 - Small Business Development 91</b>											
<b>Org: PAGRKJ - Grant-Kitchen J</b>											
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	0.00	2,945.83	0.00	0.00	0.00	0.00
7101 Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111 Supplies	1,177.43	1,177.43	0.00	0.00	0.00	0.00	1,177.43	0.00	0.00	0.00	0.00
7130 Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	0.00	(2,541.85)	0.00	0.00	0.00	0.00
7140 Postage	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
7170 Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,162.75</b>	<b>2,162.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,162.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGRKJ</b>	<b>2,162.75</b>	<b>2,162.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,162.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U004</b>	<b>2,162.75</b>	<b>2,162.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,162.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64U005 - Small Business Development '92</b>												
<b>Org: PAGRKJ - Grant-Kitchen J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	0.00	(33,921.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	0.00	34,281.30	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	0.00	(2,049.90)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	0.00	(16.24)	0.00	0.00	0.00	0.00
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	0.00	(362.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	0.00	3,180.09	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>332.21</b>	<b>332.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGRKJ</b>		<b>332.20</b>	<b>332.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U005</b>		<b>332.20</b>	<b>332.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U006 - Coop Operational Meteorology</b>											
<b>Org: PANSKJ - ASC Grant-Koermer J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(1,281.74)	(1,281.74)	0.00	0.00	0.00	0.00	(1,281.74)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(81.74)</b>	<b>(81.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(81.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	0.00	(11.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(11.67)</b>	<b>(11.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7101 Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	0.00	(262.62)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	0.00	(519.75)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	0.00	(129.24)	0.00	0.00	0.00	0.00
710Z Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>93.39</b>	<b>93.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	10.68	10.68	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	0.00	(10.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSKJ</b>	<b>0.32</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U006</b>	<b>0.32</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64U007 - NH Curriculum Implementation</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEU	*OBS*[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,136.00)	(4,136.00)	0.00	0.00	0.00	0.00	(4,136.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(1,333.50)</b>	<b>(1,333.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,333.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(383.09)	(383.09)	0.00	0.00	0.00	0.00	(383.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	318.09	318.09	0.00	0.00	0.00	0.00	318.09	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(65.00)</b>	<b>(65.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(65.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	0.00	(3,276.24)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,630.84)	(2,630.84)	0.00	0.00	0.00	0.00	(2,630.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	0.00	(11,538.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	624.10	624.10	0.00	0.00	0.00	0.00	624.10	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(714.99)	(714.99)	0.00	0.00	0.00	0.00	(714.99)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	0.00	(1,151.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(171.81)	(171.81)	0.00	0.00	0.00	0.00	(171.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(101.84)	(101.84)	0.00	0.00	0.00	0.00	(101.84)	0.00	0.00	0.00	0.00
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	0.00	(8,069.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,928.15)	(2,928.15)	0.00	0.00	0.00	0.00	(2,928.15)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(631.49)	(631.49)	0.00	0.00	0.00	0.00	(631.49)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(13.75)	(13.75)	0.00	0.00	0.00	0.00	(13.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(26.92)	(26.92)	0.00	0.00	0.00	0.00	(26.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	0.00	(2,987.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(2,753.01)	(2,753.01)	0.00	0.00	0.00	0.00	(2,753.01)	0.00	0.00	0.00	0.00
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	0.00	(1,667.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,070.40)	(1,070.40)	0.00	0.00	0.00	0.00	(1,070.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	0.00	(2,302.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,462.80)	(1,462.80)	0.00	0.00	0.00	0.00	(1,462.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	0.00	(1,468.26)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(756.00)	(756.00)	0.00	0.00	0.00	0.00	(756.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(330.76)	(330.76)	0.00	0.00	0.00	0.00	(330.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	0.00	(2,895.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,916.19)	(3,916.19)	0.00	0.00	0.00	0.00	(3,916.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	0.00	44,833.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,975.98</b>	<b>2,975.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(98.00)</b>	<b>(98.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(98.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	0.00	1,224.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,640.12)	(2,640.12)	0.00	0.00	0.00	0.00	(2,640.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(1,415.54)</b>	<b>(1,415.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,415.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U007 - NH Curriculum Implementation</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
				<b>Org Mgr: Sutcliffe, Liane S</b>							
<b>Total Org: PAMAER</b>	<b>63.94</b>	<b>63.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U007</b>	<b>63.94</b>	<b>63.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U012 - NASA Space Grant Fy02</b>											
<b>Org: PANSKJ - ASC Grant-Koermer J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(35,490.00)	(35,490.00)	0.00	0.00	0.00	0.00	(35,490.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(25,490.00)</b>	<b>(25,490.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,490.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(2,705.58)	(2,705.58)	0.00	0.00	0.00	0.00	(2,705.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(2,705.58)</b>	<b>(2,705.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,705.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(5,258.37)	(5,258.37)	0.00	0.00	0.00	0.00	(5,258.37)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(2,384.42)	(2,384.42)	0.00	0.00	0.00	0.00	(2,384.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>357.21</b>	<b>357.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7223 Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(32,000.00)	(32,000.00)	0.00	3,000.00	0.00	3,000.00	(35,000.00)	4,000.00	4,000.00	14,000.00	14,000.00
<b>Subtotal Account Pool: 72</b>	<b>(22,000.00)</b>	<b>(22,000.00)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(25,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Total Org: PANSKJ</b>	<b>(49,838.37)</b>	<b>(49,838.37)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(52,838.37)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Total Fund: 64U012</b>	<b>(49,838.37)</b>	<b>(49,838.37)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(52,838.37)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64U015 - Airmap FY03</b>												
<b>Org: PANSKJ - ASC Grant-Koermer J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	29,997.00	29,997.00	0.00	0.00	0.00	0.00	29,997.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(26,350.00)	(26,350.00)	0.00	0.00	0.00	0.00	(26,350.00)	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	(15,638.38)	(15,638.38)	0.00	0.00	0.00	0.00	(15,638.38)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	12,288.00	12,288.00	0.00	0.00	0.00	0.00	12,288.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,487.76)	(8,487.76)	0.00	0.00	0.00	0.00	(8,487.76)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(8,211.14)</b>	<b>(8,211.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,211.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(799.42)	(799.42)	0.00	0.00	0.00	0.00	(799.42)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,028.31)	(1,028.31)	0.00	0.00	0.00	0.00	(1,028.31)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(1,827.73)</b>	<b>(1,827.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,827.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(416.64)	(416.64)	0.00	0.00	0.00	0.00	(416.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,317.54	1,317.54	0.00	0.00	0.00	0.00	1,317.54	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7,171.58)	(7,171.58)	0.00	0.00	0.00	0.00	(7,171.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,710.59	3,710.59	0.00	0.00	0.00	0.00	3,710.59	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,901.14	2,901.14	0.00	0.00	0.00	0.00	2,901.14	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>11,359.05</b>	<b>11,359.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,359.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(4,093.85)	(4,093.85)	0.00	0.00	0.00	0.00	(4,093.85)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(4,093.85)</b>	<b>(4,093.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,093.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(4,656.94)	(4,656.94)	0.00	0.00	0.00	0.00	(4,656.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(4,656.94)</b>	<b>(4,656.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,656.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSKJ</b>		<b>(7,430.61)</b>	<b>(7,430.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,430.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U015</b>		<b>(7,430.61)</b>	<b>(7,430.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,430.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64U016 - PSU SBDC CY03</b>												
<b>Org: PAGRBE - PI ORG for Edward Burt</b>												
<b>Org Mgr: Burt, Edward</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(33,557.50)	(33,557.50)	0.00	0.00	0.00	0.00	(33,557.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,004.58)	(15,004.58)	0.00	0.00	0.00	0.00	(15,004.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(596.08)</b>	<b>(596.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(596.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(661.38)	(661.38)	0.00	0.00	0.00	0.00	(661.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(661.38)</b>	<b>(661.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(661.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	999.75	999.75	0.00	0.00	0.00	0.00	999.75	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(477.85)	(477.85)	0.00	0.00	0.00	0.00	(477.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	393.31	393.31	0.00	0.00	0.00	0.00	393.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	122.00	122.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,257.46</b>	<b>1,257.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGRBE</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U016</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U017 - NE Algae Database</b>											
<b>Org: PANSFR - Biology Grant-Fralick R</b>											
<b>Org Mgr: Fralick, Richard A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	922.50	922.50	0.00	0.00	0.00	0.00	922.50	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	1,947.37	1,947.37	0.00	0.00	0.00	0.00	1,947.37	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>141.87</b>	<b>141.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(149.30)	(149.30)	0.00	0.00	0.00	0.00	(149.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(149.30)</b>	<b>(149.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(149.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	877.00	877.00	0.00	0.00	0.00	0.00	877.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>67.00</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSFR</b>	<b>59.57</b>	<b>59.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U017</b>	<b>59.57</b>	<b>59.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64U018 - AIRMAP FY04</b>												
<b>Org: PANSKJ - ASC Grant-Koermer J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	1,251.69	1,251.69	0.00	0.00	0.00	0.00	1,251.69	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	17,467.76	17,467.76	0.00	0.00	0.00	0.00	17,467.76	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(17,567.10)	(17,567.10)	0.00	0.00	0.00	0.00	(17,567.10)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>987.35</b>	<b>987.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(750.72)	(750.72)	0.00	0.00	0.00	0.00	(750.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(102.39)	(102.39)	0.00	0.00	0.00	0.00	(102.39)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(853.11)</b>	<b>(853.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(853.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	(1,175.52)	(1,175.52)	0.00	0.00	0.00	0.00	(1,175.52)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(186.52)</b>	<b>(186.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(186.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	195.05	195.05	0.00	0.00	0.00	0.00	195.05	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>195.05</b>	<b>195.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSKJ</b>		<b>142.77</b>	<b>142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U018</b>		<b>142.77</b>	<b>142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U019 - Project EAST</b>											
<b>Org: PAMAPF - Math Grant-Prevost F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(2,005.09)	(2,005.09)	0.00	0.00	0.00	0.00	(2,005.09)	0.00	0.00	350.00	350.00
<b>Subtotal Account Pool: 61</b>	<b>5,994.91</b>	<b>5,994.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,994.91</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	485.35	485.35	0.00	0.00	0.00	0.00	485.35	0.00	0.00	29.05	29.05
<b>Subtotal Account Pool: 65</b>	<b>485.35</b>	<b>485.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.35</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>29.05</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	806.68	806.68	0.00	0.00	0.00	0.00	806.68	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(92.15)	(92.15)	0.00	0.00	0.00	0.00	(92.15)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>714.53</b>	<b>714.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	576.23	576.23	0.00	0.00	0.00	0.00	576.23	0.00	0.00	30.32	30.32
<b>Subtotal Account Pool: 76</b>	<b>576.23</b>	<b>576.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.23</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>	<b>30.32</b>
<b>Total Org: PAMAPF</b>	<b>7,771.02</b>	<b>7,771.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,771.02</b>	<b>0.00</b>	<b>0.00</b>	<b>409.37</b>	<b>409.37</b>
<b>Total Fund: 64U019</b>	<b>7,771.02</b>	<b>7,771.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,771.02</b>	<b>0.00</b>	<b>0.00</b>	<b>409.37</b>	<b>409.37</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64U020 - AIRMAP FY05</b>												
<b>Org: PANSKJ - ASC Grant-Koermer J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	53.20	53.20	0.00	0.00	0.00	0.00	53.20	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(22,650.10)	(22,650.10)	0.00	0.00	0.00	0.00	(22,650.10)	0.00	0.00	6,650.02	6,650.02
61CPHX	Part Time Hourly	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(596.90)</b>	<b>(596.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(596.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.02</b>	<b>6,650.02</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	421.40	421.40	0.00	0.00	0.00	0.00	421.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(176.80)	(176.80)	0.00	0.00	0.00	0.00	(176.80)	0.00	0.00	551.96	551.96
<b>Subtotal Account Pool: 65</b>		<b>244.60</b>	<b>244.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.60</b>	<b>0.00</b>	<b>0.00</b>	<b>551.96</b>	<b>551.96</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	933.24	933.24	0.00	0.00	0.00	0.00	933.24	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,005.59)	(1,005.59)	0.00	0.00	0.00	0.00	(1,005.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>131.65</b>	<b>131.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	231.80	231.80	0.00	0.00	0.00	0.00	231.80	0.00	0.00	3,823.76	3,823.76
<b>Subtotal Account Pool: 76</b>		<b>231.80</b>	<b>231.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,823.76</b>	<b>3,823.76</b>
<b>Total Org: PANSKJ</b>		<b>11.15</b>	<b>11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>11,025.74</b>	<b>11,025.74</b>
<b>Total Fund: 64U020</b>		<b>11.15</b>	<b>11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>11,025.74</b>	<b>11,025.74</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U021 - NASA Workforce Development Summer</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>				<b>Org Mgr: Kahl, Jeffrey S</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	2,400.00	2,400.00
<b>Subtotal Account Pool: 61</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Total Org: PACEKS</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U021 - NASA Workforce Development Summer</b>											
<b>Org: PANSKJ - ASC Grant-Koermer J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	10,698.86	10,698.86	0.00	8,332.92	0.00	8,332.92	2,365.94	10,018.34	10,018.34	11,201.60	11,201.60
61CPEU *OBS*[NSE] Supplemental	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(2,000.04)	(2,000.04)	0.00	6,310.00	0.00	6,310.00	(8,310.04)	6,000.00	6,000.00	0.00	0.00
61CPHX Part Time Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>18,698.82</b>	<b>18,698.82</b>	<b>0.00</b>	<b>14,642.92</b>	<b>0.00</b>	<b>14,642.92</b>	<b>4,055.90</b>	<b>16,018.34</b>	<b>16,018.34</b>	<b>11,201.60</b>	<b>11,201.60</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	684.99	684.99	0.00	530.04	0.00	530.04	154.95	498.00	498.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>684.99</b>	<b>684.99</b>	<b>0.00</b>	<b>530.04</b>	<b>0.00</b>	<b>530.04</b>	<b>154.95</b>	<b>498.00</b>	<b>498.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	8,427.97	8,427.97	0.00	6,898.68	0.00	6,898.68	1,529.29	5,409.71	5,409.71	2,315.51	2,315.51
710300 Conference Registration Fees	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	10,288.75	10,291.75	0.00	11,888.57	3.00	11,891.57	(1,599.82)	5,421.76	5,421.76	7,208.34	7,208.34
713000 Printing & Copying-General	(372.00)	(372.00)	0.00	87.00	0.00	87.00	(459.00)	372.00	372.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>18,344.72</b>	<b>18,347.72</b>	<b>0.00</b>	<b>19,689.25</b>	<b>3.00</b>	<b>19,692.25</b>	<b>(1,344.53)</b>	<b>11,203.47</b>	<b>11,203.47</b>	<b>9,523.85</b>	<b>9,523.85</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	(7,264.00)	(7,264.00)	0.00	0.00	0.00	0.00	(7,264.00)	7,264.00	7,264.00	0.00	0.00
722300 Other Financial Aid	10,180.00	10,180.00	0.00	0.00	0.00	0.00	10,180.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>2,916.00</b>	<b>2,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916.00</b>	<b>7,264.00</b>	<b>7,264.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSKJ</b>	<b>40,644.53</b>	<b>40,647.53</b>	<b>0.00</b>	<b>34,862.21</b>	<b>3.00</b>	<b>34,865.21</b>	<b>5,782.32</b>	<b>34,983.81</b>	<b>34,983.81</b>	<b>20,725.45</b>	<b>20,725.45</b>
<b>Total Fund: 64U021</b>	<b>36,644.53</b>	<b>36,647.53</b>	<b>0.00</b>	<b>34,862.21</b>	<b>3.00</b>	<b>34,865.21</b>	<b>1,782.32</b>	<b>34,983.81</b>	<b>34,983.81</b>	<b>23,125.45</b>	<b>23,125.45</b>



		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U022 - AIRMAP FY06</b>												
<b>Org: PANSKJ - ASC Grant-Koermer J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	(2,486.69)	(2,486.69)	0.00	0.00	0.00	0.00	(2,486.69)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	4,800.00	4,800.00
61CPEX	Part Time Salary	2,499.90	2,499.90	0.00	0.00	0.00	0.00	2,499.90	0.00	0.00	12,500.04	12,500.04
61CPHX	Part Time Hourly	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>13.21</b>	<b>13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>17,300.04</b>	<b>17,300.04</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(1,079.25)	(1,079.25)	0.00	0.00	0.00	0.00	(1,079.25)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,055.51	1,055.51	0.00	0.00	0.00	0.00	1,055.51	0.00	0.00	1,037.52	1,037.52
<b>Subtotal Account Pool: 65</b>		<b>(23.74)</b>	<b>(23.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.52</b>	<b>1,037.52</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	3,942.00	3,942.00	0.00	0.00	0.00	0.00	3,942.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(121.97)	(121.97)	0.00	0.00	0.00	0.00	(121.97)	0.00	0.00	121.97	121.97
710400	Student or Non-Emp Travel	(1,891.10)	(1,891.10)	0.00	0.00	0.00	0.00	(1,891.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	574.00	574.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2.93</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>121.97</b>	<b>121.97</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	7.60	7.60	0.00	0.00	0.00	0.00	7.60	0.00	0.00	9,947.52	9,947.52
<b>Subtotal Account Pool: 76</b>		<b>7.60</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>9,947.52</b>	<b>9,947.52</b>
<b>Total Org: PANSKJ</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,407.05</b>	<b>28,407.05</b>
<b>Total Fund: 64U022</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,407.05</b>	<b>28,407.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U023 - NH Water Resources Conference</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(367.37)	(367.37)	0.00	0.00	0.00	0.00	(367.37)	367.37	367.37	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(367.37)</b>	<b>(367.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(367.37)</b>	<b>367.37</b>	<b>367.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEEB</b>	<b>(367.37)</b>	<b>(367.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(367.37)</b>	<b>367.37</b>	<b>367.37</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U023 - NH Water Resources Conference</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	3,656.00	3,656.00	0.00	0.00	0.00	0.00	3,656.00	0.00	0.00	400.00	400.00
<b>Subtotal Account Pool: 61</b>	<b>3,656.00</b>	<b>3,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	335.80	335.80	0.00	0.00	0.00	0.00	335.80	0.00	0.00	33.20	33.20
<b>Subtotal Account Pool: 65</b>	<b>335.80</b>	<b>335.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.80</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>33.20</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	(1,058.96)	(1,058.96)	0.00	0.00	0.00	0.00	(1,058.96)	0.00	0.00	1,058.96	1,058.96
711162 Supplies-Office Supplies	(106.24)	(106.24)	0.00	0.00	0.00	0.00	(106.24)	0.00	0.00	106.24	106.24
713000 Printing & Copying-General	(2,550.10)	(2,550.10)	0.00	0.00	0.00	0.00	(2,550.10)	0.00	0.00	2,550.10	2,550.10
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(991.80)	(991.80)	0.00	0.00	0.00	0.00	(991.80)	0.00	0.00	3,491.80	3,491.80
<b>Subtotal Account Pool: 71</b>	<b>(4,707.10)</b>	<b>(4,707.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,707.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,207.10</b>	<b>7,207.10</b>
<b>Total Org: PACEKS</b>	<b>(715.30)</b>	<b>(715.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(715.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,640.30</b>	<b>7,640.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U023 - NH Water Resources Conference</b>											
<b>Org: PACENV - Center for the Environment</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(3,656.00)	(3,656.00)	0.00	0.00	0.00	0.00	(3,656.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(3,656.00)</b>	<b>(3,656.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,656.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(335.80)	(335.80)	0.00	0.00	0.00	0.00	(335.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(335.80)</b>	<b>(335.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(335.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	367.37	367.37	0.00	0.00	0.00	0.00	367.37	(367.37)	(367.37)	0.00	0.00
711100 Supplies-General	1,058.96	1,058.96	0.00	0.00	0.00	0.00	1,058.96	0.00	0.00	(1,058.96)	(1,058.96)
711162 Supplies-Office Supplies	106.24	106.24	0.00	0.00	0.00	0.00	106.24	0.00	0.00	(106.24)	(106.24)
713000 Printing & Copying-General	2,550.10	2,550.10	0.00	0.00	0.00	0.00	2,550.10	0.00	0.00	(2,550.10)	(2,550.10)
717200 Other Professional Services-General	991.80	991.80	0.00	0.00	0.00	0.00	991.80	0.00	0.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 71</b>	<b>5,074.47</b>	<b>5,074.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,074.47</b>	<b>(367.37)</b>	<b>(367.37)</b>	<b>(715.30)</b>	<b>(715.30)</b>
<b>Total Org: PACENV</b>	<b>1,082.67</b>	<b>1,082.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.67</b>	<b>(367.37)</b>	<b>(367.37)</b>	<b>(715.30)</b>	<b>(715.30)</b>
<b>Total Fund: 64U023</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,925.00</b>	<b>6,925.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U024 - Dev. Grad. Level Marine Science</b>											
<b>Org: PACEMM - Ctr for the Envir. Grant- McGarry M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(1,085.00)	(1,085.00)	0.00	0.00	0.00	0.00	(1,085.00)	1,085.00	1,085.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 61</b>	<b>(1,085.00)</b>	<b>(1,085.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,085.00)</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(90.06)	(90.06)	0.00	0.00	0.00	0.00	(90.06)	90.06	90.06	207.50	207.50
<b>Subtotal Account Pool: 65</b>	<b>(90.06)</b>	<b>(90.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(90.06)</b>	<b>90.06</b>	<b>90.06</b>	<b>207.50</b>	<b>207.50</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	115.00	115.00
710100 Out-of-State Travel	(7.64)	(7.64)	0.00	0.00	0.00	0.00	(7.64)	7.64	7.64	0.00	0.00
711100 Supplies-General	(39.86)	(39.86)	0.00	0.00	0.00	0.00	(39.86)	39.86	39.86	0.00	0.00
711200 Research Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	337.50	337.50	0.00	0.00	0.00	0.00	337.50	987.00	987.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.00</b>	<b>1,034.50</b>	<b>1,034.50</b>	<b>115.00</b>	<b>115.00</b>
<b>Total Org: PACEMM</b>	<b>(90.06)</b>	<b>(90.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(90.06)</b>	<b>2,209.56</b>	<b>2,209.56</b>	<b>2,822.50</b>	<b>2,822.50</b>
<b>Total Fund: 64U024</b>	<b>(90.06)</b>	<b>(90.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(90.06)</b>	<b>2,209.56</b>	<b>2,209.56</b>	<b>2,822.50</b>	<b>2,822.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U025 - Effect. Clean Air Act Surface Water</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>											
<b>Account Pool: 71 - Support</b>											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.67)	(473.67)	473.67	473.67
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(473.67)</b>	<b>(473.67)</b>	<b>473.67</b>	<b>473.67</b>
<b>Total Org: PACEEB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(473.67)</b>	<b>(473.67)</b>	<b>473.67</b>	<b>473.67</b>

Org Mgr: Eisenhower, Brian W



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 64U025</b>	170,010.07	106,084.43	0.00	49,835.80	38.36	49,874.16	56,210.27	141,001.49	141,001.49	120,098.01	120,098.01



University System of New Hampshire  
 Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
 Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 64U026 - USDA Watershed Education</b>												
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>												
<b>Org Mgr: Eisenhower, Brian W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	7,021.96	7,021.96	0.00	9,003.24	0.00	9,003.24	(1,981.28)	6,659.54	6,659.54	12,707.50	12,707.50
613N60	Graduate - PT Lecturer	19,937.74	19,937.74	0.00	17,941.86	0.00	17,941.86	1,995.88	12,801.22	12,801.22	15,699.04	15,699.04
61CPEX	Part Time Salary	1,578.70	1,578.70	0.00	0.00	0.00	0.00	1,578.70	9,658.06	9,658.06	609.24	609.24
61CPHX	Part Time Hourly	(5,410.00)	(5,410.00)	0.00	380.00	0.00	380.00	(5,790.00)	5,410.00	5,410.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,780.00	7,780.00	0.00	0.00	0.00	0.00	7,780.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>30,908.40</b>	<b>30,908.40</b>	<b>0.00</b>	<b>27,325.10</b>	<b>0.00</b>	<b>27,325.10</b>	<b>3,583.30</b>	<b>34,528.82</b>	<b>34,528.82</b>	<b>29,015.78</b>	<b>29,015.78</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	3,505.30	3,505.30	0.00	3,673.40	0.00	3,673.40	(168.10)	2,730.40	2,730.40	5,375.30	5,375.30
65YP10	Nonstatus Benefit Distr (Fica)	(223.24)	(223.24)	0.00	31.92	0.00	31.92	(255.16)	1,250.67	1,250.67	50.57	50.57
<b>Subtotal Account Pool: 65</b>		<b>3,282.06</b>	<b>3,282.06</b>	<b>0.00</b>	<b>3,705.32</b>	<b>0.00</b>	<b>3,705.32</b>	<b>(423.26)</b>	<b>3,981.07</b>	<b>3,981.07</b>	<b>5,425.87</b>	<b>5,425.87</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	726.12	726.12	0.00	0.00	0.00	0.00	726.12	0.00	0.00	273.88	273.88
710100	Out-of-State Travel	5,763.21	5,763.21	0.00	382.80	0.00	382.80	5,380.41	0.00	0.00	2,211.79	2,211.79
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	0.00	0.00	535.00	535.00
710400	Student or Non-Emp Travel	(383.64)	(383.64)	0.00	0.00	0.00	0.00	(383.64)	(369.00)	(369.00)	752.64	752.64
711100	Supplies-General	(1,023.95)	(1,023.95)	0.00	0.00	0.00	0.00	(1,023.95)	529.62	529.62	494.33	494.33
711138	Supplies-Parts	(191.57)	(191.57)	0.00	0.00	0.00	0.00	(191.57)	191.57	191.57	0.00	0.00
711200	Research Supplies	(1,167.39)	(1,167.39)	0.00	0.00	0.00	0.00	(1,167.39)	742.90	742.90	424.49	424.49
713000	Printing & Copying-General	4,893.00	4,893.00	0.00	208.65	0.00	208.65	4,684.35	3,107.00	3,107.00	0.00	0.00
714000	Postage-General	247.20	247.20	0.00	0.00	0.00	0.00	247.20	2,208.80	2,208.80	164.00	164.00
715000	Non-Cap Equip-General	451.00	451.00	0.00	0.00	0.00	0.00	451.00	0.00	0.00	1,899.00	1,899.00
718016	Telecom-Usage (Tolls)	(20.90)	(20.90)	0.00	0.00	0.00	0.00	(20.90)	0.00	0.00	20.90	20.90
<b>Subtotal Account Pool: 71</b>		<b>8,758.08</b>	<b>8,758.08</b>	<b>0.00</b>	<b>591.45</b>	<b>0.00</b>	<b>591.45</b>	<b>8,166.63</b>	<b>6,410.89</b>	<b>6,410.89</b>	<b>6,776.03</b>	<b>6,776.03</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	(7,455.00)	(7,455.00)	0.00	7,190.00	0.00	7,190.00	(14,645.00)	1,501.00	1,501.00	5,954.00	5,954.00
722300	Other Financial Aid	15,520.00	15,520.00	0.00	0.00	0.00	0.00	15,520.00	(50.00)	(50.00)	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>8,065.00</b>	<b>8,065.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>875.00</b>	<b>1,451.00</b>	<b>1,451.00</b>	<b>5,954.00</b>	<b>5,954.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	10,705.32	10,705.32	0.00	7,762.47	0.00	7,762.47	2,942.85	9,274.31	9,274.31	9,434.37	9,434.37
<b>Subtotal Account Pool: 76</b>		<b>10,705.32</b>	<b>10,705.32</b>	<b>0.00</b>	<b>7,762.47</b>	<b>0.00</b>	<b>7,762.47</b>	<b>2,942.85</b>	<b>9,274.31</b>	<b>9,274.31</b>	<b>9,434.37</b>	<b>9,434.37</b>
<b>Total Org: PACEEB</b>		<b>61,718.86</b>	<b>61,718.86</b>	<b>0.00</b>	<b>46,574.34</b>	<b>0.00</b>	<b>46,574.34</b>	<b>15,144.52</b>	<b>55,646.09</b>	<b>55,646.09</b>	<b>56,606.05</b>	<b>56,606.05</b>
<b>Total Fund: 64U026</b>		<b>61,718.86</b>	<b>61,718.86</b>	<b>0.00</b>	<b>46,574.34</b>	<b>0.00</b>	<b>46,574.34</b>	<b>15,144.52</b>	<b>55,646.09</b>	<b>55,646.09</b>	<b>56,606.05</b>	<b>56,606.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U027 - Seabreeze F' Casting for Logan</b>											
<b>Org: PANSMS - ASC Grant-Miller S</b>											
<b>Org Mgr: Miller, Samuel T</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	6,000.13	6,000.13
<b>Subtotal Account Pool: 61</b>	<b>(0.13)</b>	<b>(0.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.13</b>	<b>6,000.13</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	497.97	497.97
<b>Subtotal Account Pool: 65</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>497.97</b>	<b>497.97</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
710400 Student or Non-Emp Travel	(404.90)	(404.90)	0.00	0.00	0.00	0.00	(404.90)	157.55	157.55	247.35	247.35
715035 Non-Cap Equip-Computer Software	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	510.00	510.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>667.55</b>	<b>667.55</b>	<b>332.35</b>	<b>332.35</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.18	0.18	0.00	0.00	0.00	0.00	0.18	53.40	53.40	546.42	546.42
<b>Subtotal Account Pool: 76</b>	<b>0.18</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>53.40</b>	<b>53.40</b>	<b>546.42</b>	<b>546.42</b>
<b>Total Org: PANSMS</b>	<b>0.18</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>720.95</b>	<b>720.95</b>	<b>7,376.87</b>	<b>7,376.87</b>
<b>Total Fund: 64U027</b>	<b>0.18</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>720.95</b>	<b>720.95</b>	<b>7,376.87</b>	<b>7,376.87</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U028 - F' Casting Strong N'Easterly Winds M</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>											
<b>Org Mgr: Eisenhower, Brian W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	609.24	609.24	0.00	0.00	0.00	0.00	609.24	(1,218.48)	(1,218.48)	609.24	609.24
<b>Subtotal Account Pool: 61</b>	<b>609.24</b>	<b>609.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.24</b>	<b>(1,218.48)</b>	<b>(1,218.48)</b>	<b>609.24</b>	<b>609.24</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	50.57	50.57	0.00	0.00	0.00	0.00	50.57	(101.14)	(101.14)	50.57	50.57
<b>Subtotal Account Pool: 65</b>	<b>50.57</b>	<b>50.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.57</b>	<b>(101.14)</b>	<b>(101.14)</b>	<b>50.57</b>	<b>50.57</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	52.79	52.79	0.00	0.00	0.00	0.00	52.79	(105.57)	(105.57)	52.78	52.78
<b>Subtotal Account Pool: 76</b>	<b>52.79</b>	<b>52.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.79</b>	<b>(105.57)</b>	<b>(105.57)</b>	<b>52.78</b>	<b>52.78</b>
<b>Total Org: PACEEB</b>	<b>712.60</b>	<b>712.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712.60</b>	<b>(1,425.19)</b>	<b>(1,425.19)</b>	<b>712.59</b>	<b>712.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U028 - F' Casting Strong N'Easterly Winds M</b>											
<b>Org: PANSMS - ASC Grant-Miller S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(1,500.06)	(1,500.06)	0.00	0.00	0.00	0.00	(1,500.06)	0.00	0.00	7,500.06	7,500.06
<b>Subtotal Account Pool: 61</b>	<b>(1,500.06)</b>	<b>(1,500.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.06</b>	<b>7,500.06</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(124.58)	(124.58)	0.00	0.00	0.00	0.00	(124.58)	0.00	0.00	622.58	622.58
<b>Subtotal Account Pool: 65</b>	<b>(124.58)</b>	<b>(124.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(124.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>622.58</b>	<b>622.58</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	2,365.01	2,365.01	0.00	0.00	0.00	0.00	2,365.01	145.99	145.99	0.00	0.00
710300 Conference Registration Fees	(455.00)	(455.00)	0.00	0.00	0.00	0.00	(455.00)	165.00	165.00	290.00	290.00
710400 Student or Non-Emp Travel	(643.32)	(643.32)	0.00	0.00	0.00	0.00	(643.32)	473.57	473.57	169.75	169.75
711100 Supplies-General	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	186.00	186.00
713000 Printing & Copying-General	(366.00)	(366.00)	0.00	0.00	0.00	0.00	(366.00)	79.00	79.00	287.00	287.00
<b>Subtotal Account Pool: 71</b>	<b>964.69</b>	<b>964.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.69</b>	<b>863.56</b>	<b>863.56</b>	<b>932.75</b>	<b>932.75</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(52.64)	(52.64)	0.00	0.00	0.00	0.00	(52.64)	69.09	69.09	724.55	724.55
<b>Subtotal Account Pool: 76</b>	<b>(52.64)</b>	<b>(52.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(52.64)</b>	<b>69.09</b>	<b>69.09</b>	<b>724.55</b>	<b>724.55</b>
<b>Total Org: PANSMS</b>	<b>(712.59)</b>	<b>(712.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(712.59)</b>	<b>932.65</b>	<b>932.65</b>	<b>9,779.94</b>	<b>9,779.94</b>
<b>Total Fund: 64U028</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(492.54)</b>	<b>(492.54)</b>	<b>10,492.53</b>	<b>10,492.53</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab</b>											
<b>Org: PABICC - Biology Grant- Chabot C</b>											
<b>Org Mgr: Chabot, Christopher C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>
<b>Account Pool: 71 - Support</b>											
711200 Research Supplies	111.40	111.40	0.00	0.00	0.00	0.00	111.40	0.00	0.00	1,805.60	1,805.60
716100 Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	(2,111.40)	(2,111.40)	0.00	0.00	0.00	0.00	(2,111.40)	263.90	263.90	1,847.50	1,847.50
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.90</b>	<b>263.90</b>	<b>3,653.10</b>	<b>3,653.10</b>
<b>Total Org: PABICC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.90</b>	<b>263.90</b>	<b>4,736.10</b>	<b>4,736.10</b>
<b>Total Fund: 64U029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.90</b>	<b>263.90</b>	<b>4,736.10</b>	<b>4,736.10</b>

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 64U030 - AIRMAP FY07</b>												
<b>Org: PANSKJ - ASC Grant-Koermer J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	11.81	11.81	0.00	0.00	0.00	0.00	11.81	0.00	0.00	51,988.19	51,988.19
613N60	Graduate - PT Lecturer	(24,800.18)	(24,800.18)	0.00	0.00	0.00	0.00	(24,800.18)	19,800.18	19,800.18	5,000.00	5,000.00
61CPEX	Part Time Salary	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>211.63</b>	<b>211.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.63</b>	<b>19,800.18</b>	<b>19,800.18</b>	<b>56,988.19</b>	<b>56,988.19</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	577.04	577.04	0.00	0.00	0.00	0.00	577.04	0.00	0.00	21,990.96	21,990.96
65YP10	Nonstatus Benefit Distr (Fica)	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,852.04</b>	<b>2,852.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,852.04</b>	<b>0.00</b>	<b>0.00</b>	<b>21,990.96</b>	<b>21,990.96</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	797.01	797.01	0.00	0.00	0.00	0.00	797.01	0.00	0.00	1,834.99	1,834.99
710400	Student or Non-Emp Travel	(2,133.08)	(2,133.08)	0.00	0.00	0.00	0.00	(2,133.08)	0.00	0.00	2,133.08	2,133.08
711100	Supplies-General	1,247.07	1,247.07	0.00	0.00	0.00	0.00	1,247.07	2.93	2.93	0.00	0.00
715000	Non-Cap Equip-General	(2,699.64)	(2,699.64)	0.00	0.00	0.00	0.00	(2,699.64)	2,699.64	2,699.64	0.00	0.00
718000	Telecom-General	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	216.00	216.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(3,004.64)</b>	<b>(3,004.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,004.64)</b>	<b>2,918.57</b>	<b>2,918.57</b>	<b>3,968.07</b>	<b>3,968.07</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	121.65	121.65	0.00	0.00	0.00	0.00	121.65	11,385.11	11,385.11	32,768.24	32,768.24
<b>Subtotal Account Pool: 76</b>		<b>121.65</b>	<b>121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.65</b>	<b>11,385.11</b>	<b>11,385.11</b>	<b>32,768.24</b>	<b>32,768.24</b>
<b>Total Org: PANSKJ</b>		<b>180.68</b>	<b>180.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.68</b>	<b>34,103.86</b>	<b>34,103.86</b>	<b>115,715.46</b>	<b>115,715.46</b>
<b>Total Fund: 64U030</b>		<b>180.68</b>	<b>180.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.68</b>	<b>34,103.86</b>	<b>34,103.86</b>	<b>115,715.46</b>	<b>115,715.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U031 - Northeasterly Winds Gulf ME II</b>											
<b>Org: PANSMS - ASC Grant-Miller S</b>											
<b>Org Mgr: Miller, Samuel T</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	8,760.14	8,760.14	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(0.14)</b>	<b>(0.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.14)</b>	<b>8,760.14</b>	<b>8,760.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
713000 Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	199.00	199.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>499.00</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(0.72)	(0.72)	0.00	0.00	0.00	0.00	(0.72)	740.72	740.72	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(0.72)</b>	<b>(0.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.72)</b>	<b>740.72</b>	<b>740.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSMS</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>9,999.86</b>	<b>9,999.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U031</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>9,999.86</b>	<b>9,999.86</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U032 - FY08 Enhancing Meteorology Tech.</b>											
<b>Org: PANSKJ - ASC Grant-Koermer J</b>				<b>Org Mgr: Sutcliffe, Liane S</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	132.80	0.00	132.80	(132.80)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	134.42	134.42	0.00	0.00	0.00	0.00	134.42	15,165.58	15,165.58	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>134.42</b>	<b>134.42</b>	<b>0.00</b>	<b>132.80</b>	<b>0.00</b>	<b>132.80</b>	<b>1.62</b>	<b>15,165.58</b>	<b>15,165.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSKJ</b>	<b>134.42</b>	<b>134.42</b>	<b>0.00</b>	<b>132.80</b>	<b>0.00</b>	<b>132.80</b>	<b>1.62</b>	<b>15,165.58</b>	<b>15,165.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U032</b>	<b>134.42</b>	<b>134.42</b>	<b>0.00</b>	<b>132.80</b>	<b>0.00</b>	<b>132.80</b>	<b>1.62</b>	<b>15,165.58</b>	<b>15,165.58</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64U033 - Stakeholder Attitudes Marine Areas</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>											
<b>Org Mgr: Eisenhower, Brian W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	267.00	267.00	0.00	0.00	0.00	0.00	267.00	498.00	498.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>267.00</b>	<b>267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.00</b>	<b>498.00</b>	<b>498.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	182.63	182.63	0.00	0.00	0.00	0.00	182.63	367.37	367.37	0.00	0.00
711100 Supplies-General	(155.52)	(155.52)	0.00	0.00	0.00	0.00	(155.52)	155.52	155.52	0.00	0.00
718000 Telecom-General	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>102.11</b>	<b>102.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.11</b>	<b>522.89</b>	<b>522.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEEB</b>	<b>369.11</b>	<b>369.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.11</b>	<b>9,420.89</b>	<b>9,420.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U033</b>	<b>369.11</b>	<b>369.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.11</b>	<b>9,420.89</b>	<b>9,420.89</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 64U034 - Landscape controls on stream chemis</b>											
<b>Org: PACEMK - Ctr for the Envir Grant McGuire K</b>				<b>Org Mgr: McGuire, Kevin J</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	8,000.00	8,000.00	0.00	7,000.25	0.00	7,000.25	999.75	0.00	0.00	0.00	0.00
615F10 PAT	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	900.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	1,000.00	1,000.00	0.00	701.26	0.00	701.26	298.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>12,610.00</b>	<b>12,610.00</b>	<b>0.00</b>	<b>8,601.51</b>	<b>0.00</b>	<b>8,601.51</b>	<b>4,008.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,269.00	1,269.00	0.00	0.00	0.00	0.00	1,269.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>1,269.00</b>	<b>1,269.00</b>	<b>0.00</b>	<b>75.60</b>	<b>0.00</b>	<b>75.60</b>	<b>1,193.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	234.88	234.88	0.00	90.68	0.00	90.68	144.20	415.12	415.12	0.00	0.00
710100 Out-of-State Travel	(58.08)	(58.08)	0.00	0.00	0.00	0.00	(58.08)	58.08	58.08	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	113.49	0.00	113.49	(113.49)	0.00	0.00	0.00	0.00
711200 Research Supplies	1,100.00	1,100.00	0.00	952.11	0.00	952.11	147.89	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,726.00	0.00	2,726.00	(2,726.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,276.80</b>	<b>1,276.80</b>	<b>0.00</b>	<b>4,050.28</b>	<b>0.00</b>	<b>4,050.28</b>	<b>(2,773.48)</b>	<b>473.20</b>	<b>473.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	3,940.00	3,940.00	0.00	0.00	0.00	0.00	3,940.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>3,940.00</b>	<b>3,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEMK</b>	<b>19,095.80</b>	<b>19,095.80</b>	<b>0.00</b>	<b>12,727.39</b>	<b>0.00</b>	<b>12,727.39</b>	<b>6,368.41</b>	<b>473.20</b>	<b>473.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U034</b>	<b>19,095.80</b>	<b>19,095.80</b>	<b>0.00</b>	<b>12,727.39</b>	<b>0.00</b>	<b>12,727.39</b>	<b>6,368.41</b>	<b>473.20</b>	<b>473.20</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 64U035 - Sustaining Ecosystem Health in N Fo</b>												
<b>Org: PACEMK - Ctr for the Envir Grant McGuire K</b>												
<b>Org Mgr: McGuire, Kevin J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	7,000.00	7,000.00	0.00	5,819.94	0.00	5,819.94	1,180.06	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,642.00	0.00	1,642.00	(1,642.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>8,642.00</b>	<b>8,642.00</b>	<b>0.00</b>	<b>7,461.94</b>	<b>0.00</b>	<b>7,461.94</b>	<b>1,180.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	138.00	138.00	0.00	137.93	0.00	137.93	0.07	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>138.00</b>	<b>138.00</b>	<b>0.00</b>	<b>137.93</b>	<b>0.00</b>	<b>137.93</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711200	Research Supplies	0.00	0.00	0.00	1,391.53	0.00	1,391.53	(1,391.53)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	18,975.00	18,975.00	0.00	10,938.50	0.00	10,938.50	8,036.50	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	125.85	0.00	125.85	(125.85)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>18,975.00</b>	<b>18,975.00</b>	<b>0.00</b>	<b>12,455.88</b>	<b>0.00</b>	<b>12,455.88</b>	<b>6,519.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	5,056.00	5,056.00	0.00	4,028.06	0.00	4,028.06	1,027.94	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>5,056.00</b>	<b>5,056.00</b>	<b>0.00</b>	<b>4,028.06</b>	<b>0.00</b>	<b>4,028.06</b>	<b>1,027.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEMK</b>		<b>32,811.00</b>	<b>32,811.00</b>	<b>0.00</b>	<b>24,083.81</b>	<b>0.00</b>	<b>24,083.81</b>	<b>8,727.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64U035</b>		<b>32,811.00</b>	<b>32,811.00</b>	<b>0.00</b>	<b>24,083.81</b>	<b>0.00</b>	<b>24,083.81</b>	<b>8,727.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu</b>											
<b>Org: PAGRMJ - Grant-Miller J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(22,700.00)	(22,700.00)	0.00	0.00	0.00	0.00	(22,700.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710Z Travel-Other	(429.12)	(429.12)	0.00	0.00	0.00	0.00	(429.12)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	429.32	429.32	0.00	0.00	0.00	0.00	429.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGRMJ</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 659001</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 659002 - Sba 8016-Ma-84 Counseling &amp; As</b>											
<b>Org: PAGRMJ - Grant-Miller J</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	0.00	(18,392.02)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	0.00	18,292.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(100.02)</b>	<b>(100.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	0.00	(2,043.88)	0.00	0.00	0.00	0.00
710Z Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	0.00	1,431.59	0.00	0.00	0.00	0.00
7140 Postage	(25.93)	(25.93)	0.00	0.00	0.00	0.00	(25.93)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	0.00	638.31	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.09</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	123.63	123.63	0.00	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>123.63</b>	<b>123.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGRMJ</b>	<b>23.70</b>	<b>23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 659002</b>	<b>23.70</b>	<b>23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 659003 - 1986 Small Bus. Dev.</b>											
<b>Org: PAGRFT - Grant-Fitzpatrick T</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10 PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	0.00	(9,930.03)	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	0.00	(14,528.62)	0.00	0.00	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(906.65)</b>	<b>(906.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(906.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	0.00	(1,353.61)	0.00	0.00	0.00	0.00
710Z Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	0.00	2,831.57	0.00	0.00	0.00	0.00
7111 Supplies	(304.95)	(304.95)	0.00	0.00	0.00	0.00	(304.95)	0.00	0.00	0.00	0.00
7150 Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	0.00	(450.60)	0.00	0.00	0.00	0.00
7180 Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	0.00	1,191.36	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,443.71</b>	<b>1,443.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGRFT</b>	<b>537.06</b>	<b>537.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 659003</b>	<b>537.06</b>	<b>537.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 659004 - Small Busn Development</b>												
<b>Org: PAGRKJ - Grant-Kitchen J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	0.00	(31,323.31)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	0.00	31,323.31	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	0.00	(646.37)	0.00	0.00	0.00	0.00
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	0.00	(80.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	0.00	(24.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	0.00	751.38	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGRKJ</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 659004</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C000 - PSU Undistributed Salaries</b>											
<b>Org: PFGRNT - Tourism PSU-Prog Income</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611F80 Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFGRNT</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C000</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C001 - PASS Costshare for grant 684046</b>											
<b>Org: PAUSHP - Special Services Grant-Hage P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	215.29	215.29	0.00	0.00	0.00	0.00	215.29	0.00	0.00	0.00	0.00
617F10 Operating Staff	488.60	488.60	0.00	0.00	0.00	0.00	488.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>703.89</b>	<b>703.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	0.00	(300.87)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(300.87)</b>	<b>(300.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSHP</b>	<b>403.02</b>	<b>403.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C001</b>	<b>403.02</b>	<b>403.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C002 - PASS Scholarship 2001-2002</b>											
<b>Org: PAUSHP - Special Services Grant-Hage P</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722315 Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSHP</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C002</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 65C005 - PASS Costshare '02-03</b>												
<b>Org: PAUSHP - Special Services Grant-Hage P</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(48,912.00)	(48,912.00)	0.00	0.00	0.00	0.00	(48,912.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,842.00)	(6,842.00)	0.00	0.00	0.00	0.00	(6,842.00)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(109.44)	(109.44)	0.00	0.00	0.00	0.00	(109.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,502.62)	(1,502.62)	0.00	0.00	0.00	0.00	(1,502.62)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(61.37)	(61.37)	0.00	0.00	0.00	0.00	(61.37)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	57,427.43	57,427.43	0.00	0.00	0.00	0.00	57,427.43	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	8.96	8.96	0.00	0.00	0.00	0.00	8.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.96)	(8.96)	0.00	0.00	0.00	0.00	(8.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(0.02)</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSHP</b>		<b>(0.02)</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C005</b>		<b>(0.02)</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C010 - Freshwater Studies Costshare</b>											
<b>Org: PAAABV - Academic Affairs Grant - Barry V</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(39.60)	(39.60)	0.00	0.00	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>3,960.40</b>	<b>3,960.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,960.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAABV</b>	<b>3,960.40</b>	<b>3,960.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,960.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C010 - Freshwater Studies Costshare</b>											
<b>Org: PACENV - Center for the Environment</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(1,435.00)	(1,435.00)	0.00	0.00	0.00	0.00	(1,435.00)	1,435.00	1,435.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(1,435.00)</b>	<b>(1,435.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,435.00)</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(119.11)	(119.11)	0.00	0.00	0.00	0.00	(119.11)	119.11	119.11	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(119.11)</b>	<b>(119.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(119.11)</b>	<b>119.11</b>	<b>119.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACENV</b>	<b>(1,554.11)</b>	<b>(1,554.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,554.11)</b>	<b>1,554.11</b>	<b>1,554.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C010</b>	<b>2,406.29</b>	<b>2,406.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406.29</b>	<b>1,554.11</b>	<b>1,554.11</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 65C012 - 2004-2005 PASS Costshare</b>												
<b>Org: PAUSHP - Special Services Grant-Hage P</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(49,091.15)	(49,091.15)	0.00	0.00	0.00	0.00	(49,091.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,150.34)	(7,150.34)	0.00	0.00	0.00	0.00	(7,150.34)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(285.79)	(285.79)	0.00	0.00	0.00	0.00	(285.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,318.60)	(2,318.60)	0.00	0.00	0.00	0.00	(2,318.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(383.97)	(383.97)	0.00	0.00	0.00	0.00	(383.97)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	60,392.00	60,392.00	0.00	0.00	0.00	0.00	60,392.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,162.15</b>	<b>1,162.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(24.07)	(24.07)	0.00	0.00	0.00	0.00	(24.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,232.93</b>	<b>1,232.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSHP</b>		<b>2,395.08</b>	<b>2,395.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C012</b>		<b>2,395.08</b>	<b>2,395.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,395.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C018 - PASS-PSU Cost share 2006-2009</b>											
<b>Org: PAUSHP - Special Services Grant-Hage P</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	20,580.00	20,580.00	0.00	48,536.89	0.00	48,536.89	(27,956.89)	45,778.17	45,778.17	47,807.09	47,807.09
617BHO Operating Staff-Overtime	(41.90)	(41.90)	0.00	0.00	0.00	0.00	(41.90)	41.90	41.90	0.00	0.00
617BLG Operating Staff-Longevity	(517.46)	(517.46)	0.00	87.92	0.00	87.92	(605.38)	517.46	517.46	0.00	0.00
617F10 Operating Staff	1,385.80	1,385.80	0.00	1,465.55	0.00	1,465.55	(79.75)	8,581.81	8,581.81	7,707.53	7,707.53
617PLG *OBS*Operating Staff-Longevity	(770.70)	(770.70)	0.00	0.00	0.00	0.00	(770.70)	0.00	0.00	438.00	438.00
61CPHX Part Time Hourly	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	292.50	292.50	0.00	0.00
61SNSH Student Labor	1,227.86	1,227.86	0.00	0.00	0.00	0.00	1,227.86	1,863.03	1,863.03	2,074.94	2,074.94
61SNWS College Work Study	(745.45)	(745.45)	0.00	2.01	0.00	2.01	(747.46)	151.09	151.09	260.08	260.08
<b>Subtotal Account Pool: 61</b>	<b>20,825.65</b>	<b>20,825.65</b>	<b>0.00</b>	<b>50,092.37</b>	<b>0.00</b>	<b>50,092.37</b>	<b>(29,266.72)</b>	<b>57,225.96</b>	<b>57,225.96</b>	<b>58,287.64</b>	<b>58,287.64</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	(7.28)	(7.28)	0.00	7.39	0.00	7.39	(14.67)	7.28	7.28	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	10,528.64	10,528.64	0.00	20,406.83	0.00	20,406.83	(9,878.19)	22,287.32	22,287.32	23,482.68	23,482.68
65YP10 Nonstatus Benefit Distr (Fica)	323.85	323.85	0.00	0.00	0.00	0.00	323.85	61.59	61.59	36.37	36.37
<b>Subtotal Account Pool: 65</b>	<b>10,845.21</b>	<b>10,845.21</b>	<b>0.00</b>	<b>20,414.22</b>	<b>0.00</b>	<b>20,414.22</b>	<b>(9,569.01)</b>	<b>22,356.19</b>	<b>22,356.19</b>	<b>23,519.05</b>	<b>23,519.05</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	2,249.26	0.00	2,249.26	(2,249.26)	0.00	0.00	0.00	0.00
710305 Registration Fees-Other	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	181.20	0.00	181.20	(181.20)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	897.79	0.00	897.79	(897.79)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	264.04	0.00	264.04	(264.04)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
719100 Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
<b>Subtotal Account Pool: 71</b>	<b>145.00</b>	<b>145.00</b>	<b>0.00</b>	<b>3,592.29</b>	<b>0.00</b>	<b>3,592.29</b>	<b>(3,447.29)</b>	<b>305.00</b>	<b>305.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801003 NonMand Tran Out-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSHP</b>	<b>30,815.86</b>	<b>30,815.86</b>	<b>0.00</b>	<b>74,098.88</b>	<b>0.00</b>	<b>74,098.88</b>	<b>(43,283.02)</b>	<b>80,887.15</b>	<b>80,887.15</b>	<b>81,856.69</b>	<b>81,856.69</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C018 - PASS-PSU Cost share 2006-2009</b>											
<b>Org: PAUSKS - Support Services grant- Keefe S</b>											
<b>Org Mgr: Keefe, Susan M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	562.50	0.00	562.50	(562.50)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	1,949.21	0.00	1,949.21	(1,949.21)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	367.22	0.00	367.22	(367.22)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.93</b>	<b>0.00</b>	<b>2,878.93</b>	<b>(2,878.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	47.25	0.00	47.25	(47.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.25</b>	<b>0.00</b>	<b>47.25</b>	<b>(47.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,926.18</b>	<b>0.00</b>	<b>2,926.18</b>	<b>(2,926.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C018</b>	<b>30,815.86</b>	<b>30,815.86</b>	<b>0.00</b>	<b>77,025.06</b>	<b>0.00</b>	<b>77,025.06</b>	<b>(46,209.20)</b>	<b>80,887.15</b>	<b>80,887.15</b>	<b>81,856.69</b>	<b>81,856.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C019 - PASS Scholarship Costshare '06-09</b>											
<b>Org: PAUSHP - Special Services Grant-Hage P</b>				<b>Org Mgr: Sutcliffe, Liane S</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	465.75	465.75	0.00	17,579.00	0.00	17,579.00	(17,113.25)	20,534.25	20,534.25	20,558.92	20,558.92
<b>Subtotal Account Pool: 72</b>	<b>465.75</b>	<b>465.75</b>	<b>0.00</b>	<b>17,579.00</b>	<b>0.00</b>	<b>17,579.00</b>	<b>(17,113.25)</b>	<b>20,534.25</b>	<b>20,534.25</b>	<b>20,558.92</b>	<b>20,558.92</b>
<b>Total Org: PAUSHP</b>	<b>465.75</b>	<b>465.75</b>	<b>0.00</b>	<b>17,579.00</b>	<b>0.00</b>	<b>17,579.00</b>	<b>(17,113.25)</b>	<b>20,534.25</b>	<b>20,534.25</b>	<b>20,558.92</b>	<b>20,558.92</b>
<b>Total Fund: 65C019</b>	<b>465.75</b>	<b>465.75</b>	<b>0.00</b>	<b>17,579.00</b>	<b>0.00</b>	<b>17,579.00</b>	<b>(17,113.25)</b>	<b>20,534.25</b>	<b>20,534.25</b>	<b>20,558.92</b>	<b>20,558.92</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65P000 - Program Income/Math Dept</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	0.00	2,054.96	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	0.00	(1,826.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>228.96</b>	<b>228.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMAER</b>	<b>(475.10)</b>	<b>259.90</b>	<b>0.00</b>	<b>0.00</b>	<b>735.00</b>	<b>735.00</b>	<b>(475.10)</b>	<b>86.47</b>	<b>86.47</b>	<b>456.79</b>	<b>456.79</b>
<b>Total Fund: 65P000</b>	<b>(475.10)</b>	<b>259.90</b>	<b>0.00</b>	<b>0.00</b>	<b>735.00</b>	<b>735.00</b>	<b>(475.10)</b>	<b>86.47</b>	<b>86.47</b>	<b>456.79</b>	<b>456.79</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65P001 - NH Impact Program Income</b>											
<b>Org: PAENPM - PI ORG for Meg Petersen</b>				<b>Org Mgr: Ahl, Elizabeth A</b>							
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	43.65	43.65	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(43.65)</b>	<b>(43.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43.65)</b>	<b>43.65</b>	<b>43.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(3.49)	(3.49)	0.00	0.00	0.00	0.00	(3.49)	3.49	3.49	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>(3.49)</b>	<b>(3.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.49)</b>	<b>3.49</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>	<b>(47.14)</b>	<b>(47.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.14)</b>	<b>47.14</b>	<b>47.14</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 65P001 - NH Impact Program Income</b>												
<b>Org: PAMABB - Math Grant - Beaudrie B</b>				<b>Org Mgr: Beaudrie, Brian P</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>675.00</b>	<b>(675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	56.70	0.00	56.70	(56.70)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.70</b>	<b>0.00</b>	<b>56.70</b>	<b>(56.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.00	0.00	0.00	58.54	0.00	58.54	(58.54)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.54</b>	<b>0.00</b>	<b>58.54</b>	<b>(58.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMABB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.24</b>	<b>0.00</b>	<b>790.24</b>	<b>(790.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 65P001 - NH Impact Program Income</b>												
<b>Org: PAMAER - Math Grant-Evans R</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	0.00	0.00	0.00	0.00
722200	Participant Support	3,634.26	3,634.26	0.00	0.00	0.00	0.00	3,634.26	0.00	0.00	0.00	0.00
722300	Other Financial Aid	351.00	351.00	0.00	0.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>4,174.33</b>	<b>4,174.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	5,672.42	8,397.42	0.00	3,391.13	0.00	3,391.13	5,006.29	2,848.29	2,848.29	4,907.19	4,907.19
<b>Subtotal Account Pool: 76</b>		<b>5,667.42</b>	<b>8,392.42</b>	<b>0.00</b>	<b>3,391.13</b>	<b>0.00</b>	<b>3,391.13</b>	<b>5,001.29</b>	<b>2,848.29</b>	<b>2,848.29</b>	<b>4,907.19</b>	<b>4,907.19</b>
<b>Total Org: PAMAER</b>		<b>68,147.30</b>	<b>113,147.97</b>	<b>0.00</b>	<b>45,781.05</b>	<b>5,375.00</b>	<b>51,156.05</b>	<b>61,991.92</b>	<b>38,451.82</b>	<b>38,451.82</b>	<b>66,247.37</b>	<b>66,247.37</b>
<b>Total Fund: 65P001</b>		<b>68,100.16</b>	<b>113,100.83</b>	<b>0.00</b>	<b>46,571.29</b>	<b>5,375.00</b>	<b>51,946.29</b>	<b>61,154.54</b>	<b>38,498.96</b>	<b>38,498.96</b>	<b>66,247.37</b>	<b>66,247.37</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 65P002 - Plymouth Writers Group Prgm Income</b>												
<b>Org: PAENPM - PI ORG for Meg Petersen</b>												
<b>Org Mgr: Ahl, Elizabeth A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFC	[NSE] Faculty Credit	99.98	99.98	0.00	2,400.00	0.00	2,400.00	(2,300.02)	0.00	0.00	5,400.00	5,400.00
61CPEU	*OBS*[NSE] Supplemental	7,930.49	12,530.49	0.00	0.00	0.00	0.00	12,530.49	0.00	0.00	1,000.00	1,000.00
61CPEX	Part Time Salary	2,471.00	6,808.95	0.00	10,930.00	0.00	10,930.00	(4,121.05)	14,300.00	14,300.00	11,180.00	11,180.00
<b>Subtotal Account Pool: 61</b>		<b>10,501.47</b>	<b>19,439.42</b>	<b>0.00</b>	<b>13,330.00</b>	<b>0.00</b>	<b>13,330.00</b>	<b>6,109.42</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>17,580.00</b>	<b>17,580.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	2,486.61	3,281.61	0.00	1,119.72	0.00	1,119.72	2,161.89	1,186.90	1,186.90	1,471.94	1,471.94
<b>Subtotal Account Pool: 65</b>		<b>2,486.61</b>	<b>3,281.61</b>	<b>0.00</b>	<b>1,119.72</b>	<b>0.00</b>	<b>1,119.72</b>	<b>2,161.89</b>	<b>1,186.90</b>	<b>1,186.90</b>	<b>1,471.94</b>	<b>1,471.94</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	9,443.62	10,848.62	0.00	0.00	0.00	0.00	10,848.62	383.77	383.77	1,556.44	1,556.44
710100	Out-of-State Travel	1,132.58	1,132.58	0.00	0.00	0.00	0.00	1,132.58	714.83	714.83	0.00	0.00
710300	Conference Registration Fees	(205.00)	(205.00)	0.00	510.00	0.00	510.00	(715.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,198.03)	(2,198.03)	0.00	2,778.49	0.00	2,778.49	(4,976.52)	621.13	621.13	204.76	204.76
711000	Purchasing Cards	(716.56)	(716.56)	0.00	0.00	0.00	0.00	(716.56)	0.00	0.00	39.86	39.86
711100	Supplies-General	5,535.71	8,336.71	0.00	489.48	0.00	489.48	7,847.23	33.88	33.88	488.13	488.13
711124	Supplies-Instructional Supplies	(2,429.66)	(2,174.66)	0.00	188.95	255.00	443.95	(2,618.61)	1,030.60	1,030.60	1,624.49	1,624.49
711160	Supplies-Books	1,411.35	1,858.35	0.00	2,302.61	0.00	2,302.61	(444.26)	90.60	90.60	70.36	70.36
713000	Printing & Copying-General	903.50	1,113.50	0.00	4,138.07	0.00	4,138.07	(3,024.57)	591.00	591.00	0.00	0.00
713005	Printing & Copying-Campus	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	440.00	440.00	0.00	0.00
714000	Postage-General	(282.66)	(282.66)	0.00	17.60	0.00	17.60	(300.26)	0.00	0.00	282.66	282.66
716100	Rentals & Leases-General	0.00	0.00	0.00	399.98	0.00	399.98	(399.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,055.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	100.00	100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,079.68	3,274.68	0.00	655.45	0.00	655.45	2,619.23	659.00	659.00	1,562.41	1,562.41
719100	Membership Dues & Fees	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	25.00	25.00
<b>Subtotal Account Pool: 71</b>		<b>16,444.53</b>	<b>22,757.53</b>	<b>0.00</b>	<b>11,480.63</b>	<b>255.00</b>	<b>11,735.63</b>	<b>11,021.90</b>	<b>4,664.81</b>	<b>4,664.81</b>	<b>5,854.11</b>	<b>5,854.11</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	1,565.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>3,104.00</b>	<b>3,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	500.50	0.00	0.00	0.00	0.00	500.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENPM</b>		<b>32,536.61</b>	<b>49,083.06</b>	<b>0.00</b>	<b>25,930.35</b>	<b>255.00</b>	<b>26,185.35</b>	<b>22,897.71</b>	<b>20,151.71</b>	<b>20,151.71</b>	<b>24,906.05</b>	<b>24,906.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65P002 - Plymouth Writers Group Prgm Income</b>											
<b>Org: PAMAER - Math Grant-Evans R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.60)	(145.60)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(145.60)</b>	<b>(145.60)</b>
<b>Total Org: PAMAER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,745.60)</b>	<b>(1,745.60)</b>
<b>Total Fund: 65P002</b>	<b>32,536.61</b>	<b>49,083.06</b>	<b>0.00</b>	<b>25,930.35</b>	<b>255.00</b>	<b>26,185.35</b>	<b>22,897.71</b>	<b>20,151.71</b>	<b>20,151.71</b>	<b>23,160.45</b>	<b>23,160.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65P003 - ESST Program Income- Turski</b>											
<b>Org: PANSTM - ASC Grant-Turski M</b>											
<b>Org Mgr: Turski, Mark P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(1,700.00)</b>	<b>(1,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(142.80)	(142.80)	0.00	0.00	0.00	0.00	(142.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(142.80)</b>	<b>(142.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(142.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	(333.50)	(333.50)	0.00	0.00	0.00	0.00	(333.50)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
711100 Supplies-General	3,670.00	3,670.00	0.00	0.00	0.00	0.00	3,670.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	(479.54)	(479.54)	0.00	0.00	0.00	0.00	(479.54)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	79.00	79.00	0.00	0.00
719100 Membership Dues & Fees	(322.00)	(322.00)	0.00	0.00	0.00	0.00	(322.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,900.96</b>	<b>2,900.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.96</b>	<b>79.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	2,400.00	2,400.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(330.00)</b>	<b>(330.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(330.00)</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANSTM</b>	<b>728.16</b>	<b>728.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.16</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65P003</b>	<b>728.16</b>	<b>728.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.16</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 684010 - Plymouth Academic Support Serv</b>												
<b>Org: PAUSHP - Special Services Grant-Hage P</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(153,352.43)	(153,352.43)	0.00	0.00	0.00	0.00	(153,352.43)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,025.93)	(20,025.93)	0.00	0.00	0.00	0.00	(20,025.93)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(419.55)	(419.55)	0.00	0.00	0.00	0.00	(419.55)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(19.50)	(19.50)	0.00	0.00	0.00	0.00	(19.50)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	0.00	(565.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	0.00	(4,966.09)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	0.00	(2,370.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	0.00	190,030.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>8,311.46</b>	<b>8,311.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,311.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	4,010.70	4,010.70	0.00	0.00	0.00	0.00	4,010.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.98)	(3.98)	0.00	0.00	0.00	0.00	(3.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>4,006.72</b>	<b>4,006.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,006.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7101	Out of State Travel	(454.31)	(454.31)	0.00	0.00	0.00	0.00	(454.31)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,960.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	0.00	(58.96)	0.00	0.00	0.00	0.00
7111	Supplies	(1,941.77)	(1,941.77)	0.00	0.00	0.00	0.00	(1,941.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	(246.66)	(246.66)	0.00	0.00	0.00	0.00	(246.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	0.00	(1,007.14)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(273.29)	(273.29)	0.00	0.00	0.00	0.00	(273.29)	0.00	0.00	0.00	0.00
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	0.00	(103.27)	0.00	0.00	0.00	0.00
714000	Postage-General	(59.58)	(59.58)	0.00	0.00	0.00	0.00	(59.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	0.00	(323.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(27.30)	(27.30)	0.00	0.00	0.00	0.00	(27.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(101.65)	(101.65)	0.00	0.00	0.00	0.00	(101.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	0.00	7,909.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,211.62</b>	<b>6,211.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,211.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSHP</b>		<b>18,529.80</b>	<b>18,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684010</b>		<b>18,529.80</b>	<b>18,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,529.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684017 - Supplemental Grant 90-91</b>												
<b>Org: PAUSHP - Special Services Grant-Hage P</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
71CZ Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223 Other Financial Aid	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(0.50)</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
8010 Non-Mandatory Transfers Out	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(630.00)</b>	<b>(630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAUSHP</b>	<b>(0.50)</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684017</b>	<b>(0.50)</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02</b>												
<b>Org: PAUSHP - Special Services Grant-Hage P</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	0.00	(177.00)	0.00	0.00	0.00	0.00
615F10	PAT	(112,854.04)	(112,854.04)	0.00	0.00	0.00	0.00	(112,854.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,360.65)	(13,360.65)	0.00	0.00	0.00	0.00	(13,360.65)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	0.00	(704.42)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	0.00	(7,130.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,451.30)	(2,451.30)	0.00	0.00	0.00	0.00	(2,451.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	136,694.25	136,694.25	0.00	0.00	0.00	0.00	136,694.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	75.44	75.44	0.00	0.00	0.00	0.00	75.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	0.00	(75.44)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(161.49)	(161.49)	0.00	0.00	0.00	0.00	(161.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	0.00	317.71	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	768.78	768.78	0.00	0.00	0.00	0.00	768.78	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,533.12	5,533.12	0.00	0.00	0.00	0.00	5,533.12	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,528.55)	(1,528.55)	0.00	0.00	0.00	0.00	(1,528.55)	0.00	0.00	0.00	0.00
714000	Postage-General	(116.05)	(116.05)	0.00	0.00	0.00	0.00	(116.05)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	0.00	(2,768.34)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(738.63)	(738.63)	0.00	0.00	0.00	0.00	(738.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(118.75)	(118.75)	0.00	0.00	0.00	0.00	(118.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSHP</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684046</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>













	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684069 - PASS Scholarship FY2006-09</b>											
<b>Org: PAUSHP - Special Services Grant-Hage P</b>				<b>Org Mgr: Sutcliffe, Liane S</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	1,094.75	1,094.75	0.00	0.00	0.00	0.00	1,094.75	0.00	0.00	1,262.08	1,262.08
<b>Subtotal Account Pool: 72</b>	<b>1,094.75</b>	<b>1,094.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.08</b>	<b>1,262.08</b>
<b>Total Org: PAUSHP</b>	<b>1,094.75</b>	<b>1,094.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.08</b>	<b>1,262.08</b>
<b>Total Fund: 684069</b>	<b>1,094.75</b>	<b>1,094.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.08</b>	<b>1,262.08</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684076 - AY06-07 PASS Scholarship</b>											
<b>Org: PAUSHP - Special Services Grant-Hage P</b>				<b>Org Mgr: Sutcliffe, Liane S</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,759.00	34,759.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,759.00</b>	<b>34,759.00</b>
<b>Total Org: PAUSHP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,759.00</b>	<b>34,759.00</b>
<b>Total Fund: 684076</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,759.00</b>	<b>34,759.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684081 - AY07-08 PASS Scholarship</b>												
<b>Org: PAUSHP - Special Services Grant-Hage P</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	(6,931.75)	(6,931.75)	0.00	0.00	0.00	0.00	(6,931.75)	41,690.75	41,690.75	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(6,931.75)</b>	<b>(6,931.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,931.75)</b>	<b>41,690.75</b>	<b>41,690.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	(3,335.26)	(3,335.26)	0.00	0.00	0.00	0.00	(3,335.26)	3,335.26	3,335.26	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>(3,335.26)</b>	<b>(3,335.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,335.26)</b>	<b>3,335.26</b>	<b>3,335.26</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAUSHP</b>	<b>(10,267.01)</b>	<b>(10,267.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,267.01)</b>	<b>45,026.01</b>	<b>45,026.01</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684081</b>	<b>(10,267.01)</b>	<b>(10,267.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,267.01)</b>	<b>45,026.01</b>	<b>45,026.01</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684089 - Sustainable Rural Economics</b>											
<b>Org: PPRURL - Cntr for Rural Partnerships</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRURL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684089</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Guldbrandsen, Thaddeus C





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684091 - AY08-09 PASS Scholarship</b>											
<b>Org: PAUSKS - Support Services grant- Keefe S</b>											
<b>Account Pool: 71 - Support</b>											
714000 Postage-General	0.00	0.00	0.00	20.02	0.00	20.02	(20.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.02</b>	<b>0.00</b>	<b>20.02</b>	<b>(20.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	42,000.00	42,000.00	0.00	35,156.00	0.00	35,156.00	6,844.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>35,156.00</b>	<b>0.00</b>	<b>35,156.00</b>	<b>6,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSKS</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>35,176.02</b>	<b>0.00</b>	<b>35,176.02</b>	<b>6,823.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684091</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>35,176.02</b>	<b>0.00</b>	<b>35,176.02</b>	<b>6,823.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684HST - Us Dept of Ed-Loc-cws</b>												
<b>Org: PAPASS - Special Services</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	0.00	87,688.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	0.00	196,480.85	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>312,227.85</b>	<b>312,227.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,227.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	0.00	91,465.76	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>91,465.76</b>	<b>91,465.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,465.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	0.00	14,360.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>18,822.40</b>	<b>18,822.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,822.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>1,885.00</b>	<b>1,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	0.00	26,239.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>26,239.00</b>	<b>26,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAPASS</b>		<b>450,640.01</b>	<b>450,640.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,640.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 684HST - Us Dept of Ed-Loc-cws</b>											
<b>Org: PAUSHP - Special Services Grant-Hage P</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	0.00	(125,918.88)	0.00	0.00	0.00	0.00
617F10 Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	0.00	(15,047.34)	0.00	0.00	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	0.00	517.16	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	46,688.10	46,688.10	0.00	0.00	0.00	0.00	46,688.10	0.00	0.00	0.00	0.00
61SNSH Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	0.00	(28,596.04)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	0.00	(4,163.77)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	0.00	697,976.75	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>571,455.98</b>	<b>571,455.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,455.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	0.00	152,870.28	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>152,870.28</b>	<b>152,870.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,870.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(281.87)	(281.87)	0.00	0.00	0.00	0.00	(281.87)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(738.46)	(738.46)	0.00	0.00	0.00	0.00	(738.46)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	28,276.00	28,276.00	0.00	0.00	0.00	0.00	28,276.00	0.00	0.00	0.00	0.00
7111 Supplies	16,607.59	16,607.59	0.00	0.00	0.00	0.00	16,607.59	0.00	0.00	0.00	0.00
7130 Printing and Copying	1,474.10	1,474.10	0.00	0.00	0.00	0.00	1,474.10	0.00	0.00	0.00	0.00
7140 Postage	623.43	623.43	0.00	0.00	0.00	0.00	623.43	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	0.00	0.00
7180 Telecommunications	209.79	209.79	0.00	0.00	0.00	0.00	209.79	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	3,079.08	3,079.08	0.00	0.00	0.00	0.00	3,079.08	0.00	0.00	0.00	0.00
71C6 Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	36,993.85	36,993.85	0.00	0.00	0.00	0.00	36,993.85	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>86,724.56</b>	<b>86,724.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,724.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7222 Participant Support	68,420.00	68,420.00	0.00	0.00	0.00	0.00	68,420.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>68,420.00</b>	<b>68,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7400 Capitalizable Equipment	6,043.35	6,043.35	0.00	0.00	0.00	0.00	6,043.35	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>6,043.35</b>	<b>6,043.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,043.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7603 F&A Expenditures	57,800.00	57,800.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUSHP</b>	<b>943,314.17</b>	<b>943,314.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943,314.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684HST</b>	<b>1,393,954.18</b>	<b>1,393,954.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,954.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 693000 - Partners Enabling Active Rural Liv</b>												
<b>Org: PAHPJD - Health &amp; HP grant- John,Deborah</b>												
<b>Org Mgr: John, Deborah H</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	27,758.00	27,758.00	0.00	27,474.20	0.00	27,474.20	283.80	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	8,000.00	8,000.00	0.00	6,900.85	0.00	6,900.85	1,099.15	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	12,491.00	12,491.00	0.00	0.00	0.00	0.00	12,491.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	7,897.37	0.00	7,897.37	(7,897.37)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>48,249.00</b>	<b>48,249.00</b>	<b>0.00</b>	<b>42,272.42</b>	<b>0.00</b>	<b>42,272.42</b>	<b>5,976.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	11,325.00	11,325.00	0.00	11,209.60	0.00	11,209.60	115.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,049.00	1,049.00	0.00	663.38	0.00	663.38	385.62	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>12,374.00</b>	<b>12,374.00</b>	<b>0.00</b>	<b>11,872.98</b>	<b>0.00</b>	<b>11,872.98</b>	<b>501.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,278.00	2,278.00	0.00	130.35	0.00	130.35	2,147.65	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	163.45	0.00	163.45	2,336.55	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	600.00	0.00	600.00	400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,854.00	5,854.00	0.00	2,373.54	0.00	2,373.54	3,480.46	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	88.44	0.00	88.44	(88.44)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	489.00	0.00	489.00	(489.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,040.00	10,040.00	0.00	7,939.16	0.00	7,939.16	2,100.84	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	4,877.00	4,877.00	0.00	2,501.75	0.00	2,501.75	2,375.25	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	16,338.00	16,338.00	0.00	12,393.00	0.00	12,393.00	3,945.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	189.35	0.00	189.35	(189.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>42,887.00</b>	<b>42,887.00</b>	<b>0.00</b>	<b>26,868.04</b>	<b>0.00</b>	<b>26,868.04</b>	<b>16,018.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	6,714.00	6,714.00	0.00	447.75	0.00	447.75	6,266.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>11,714.00</b>	<b>11,714.00</b>	<b>0.00</b>	<b>447.75</b>	<b>0.00</b>	<b>447.75</b>	<b>11,266.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	28,225.00	28,225.00	0.00	24,729.34	0.00	24,729.34	3,495.66	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>28,225.00</b>	<b>28,225.00</b>	<b>0.00</b>	<b>24,729.34</b>	<b>0.00</b>	<b>24,729.34</b>	<b>3,495.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAHPJD</b>		<b>143,449.00</b>	<b>143,449.00</b>	<b>0.00</b>	<b>106,190.53</b>	<b>0.00</b>	<b>106,190.53</b>	<b>37,258.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 693000</b>		<b>143,449.00</b>	<b>143,449.00</b>	<b>0.00</b>	<b>106,190.53</b>	<b>0.00</b>	<b>106,190.53</b>	<b>37,258.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 69Z000 - Student Community Service</b>												
<b>Org: PASSMS - Soc. Science Grant-Meyers S</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	0.00	(1,486.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	0.00	(6,958.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	0.00	(230.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	0.00	8,675.78	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	0.00	(63.98)	0.00	0.00	0.00	0.00
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	0.00	(36.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	0.00	(68.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	0.00	325.85	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASSMS</b>		<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 69Z000</b>		<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS280 - Health &amp; Wellness Services</b>											
<b>Org: PAMA01 - Mathematics Dept</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.03	201.03
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.03</b>	<b>201.03</b>
<b>Total Org: PAMA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.03</b>	<b>201.03</b>
<b>Total Fund: 6AS280</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.03</b>	<b>201.03</b>

Org Mgr: Boschmans Beaudrie, Barbara

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DA1GA - Grad School Trip #1</b>											
<b>Org: PAMEDP - M.Ed. Grad Program</b>											
<b>Org Mgr: Burrows, Doreen J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,294.13	118,294.13
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.30	514.30
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.56	230.56
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.29	139.29
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,322.28</b>	<b>119,322.28</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.02	4,190.02
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,190.02</b>	<b>4,190.02</b>
<b>Total Org: PAMEDP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,764.30</b>	<b>126,764.30</b>
<b>Total Fund: 6DA1GA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,764.30</b>	<b>126,764.30</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAADV - HPER-Adventure Education</b>												
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>												
		<b>Org Mgr: Levy, Linda S</b>										
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	31.59	0.00	31.59	(31.59)	203.70	203.70	285.12	285.12
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.07	3,033.07	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	4,004.64	0.00	4,004.64	(4,004.64)	5,591.64	5,591.64	1,038.44	1,038.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.96	256.96	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	1,276.40	0.00	1,276.40	(1,276.40)	1,395.11	1,395.11	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	684.95	0.00	684.95	(684.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.00	2,329.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.67	193.67	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.07	569.07	764.24	764.24
711100	Supplies-General	0.00	0.00	0.00	3,523.36	0.00	3,523.36	(3,523.36)	441.00	441.00	2.01	2.01
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	4,223.35	0.00	4,223.35	(4,223.35)	1,706.89	1,706.89	1,668.61	1,668.61
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.93	36.93
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	363.89	0.00	363.89	(363.89)	699.45	699.45	596.66	596.66
716100	Rentals & Leases-General	0.00	0.00	0.00	1,601.86	0.00	1,601.86	(1,601.86)	2,550.00	2,550.00	440.00	440.00
716120	Rentals-Property or Room	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
718000	Telecom-General	0.00	0.00	0.00	91.77	0.00	91.77	(91.77)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	152.40	0.00	152.40	(152.40)	152.25	152.25	113.66	113.66
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.15	0.00	20.15	(20.15)	18.57	18.57	36.53	36.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.14	0.00	45.14	(45.14)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	540.17	0.00	540.17	(540.17)	291.71	291.71	(5.47)	(5.47)
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	90.00	90.00	90.00	90.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,804.67</b>	<b>0.00</b>	<b>16,804.67</b>	<b>(16,804.67)</b>	<b>18,063.09</b>	<b>18,063.09</b>	<b>12,445.73</b>	<b>12,445.73</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAHPER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,804.67</b>	<b>0.00</b>	<b>13,804.67</b>	<b>(13,804.67)</b>	<b>18,063.09</b>	<b>18,063.09</b>	<b>12,445.73</b>	<b>12,445.73</b>
<b>Total Fund: 6DAADV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,804.67</b>	<b>0.00</b>	<b>13,804.67</b>	<b>(13,804.67)</b>	<b>18,063.09</b>	<b>18,063.09</b>	<b>12,445.73</b>	<b>12,445.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAANE - Anthology English Dept</b>												
<b>Org: PAENG1 - English Dept</b>				<b>Org Mgr: Ahl, Elizabeth A</b>								
<b>Account Pool: 71 - Support</b>												
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.71	301.71	0.00	0.00	
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.00	1,989.00	2,395.00	2,395.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47	66.47	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357.18</b>	<b>2,357.18</b>	<b>2,395.00</b>	<b>2,395.00</b>	
<b>Total Org: PAENG1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357.18</b>	<b>2,357.18</b>	<b>2,395.00</b>	<b>2,395.00</b>	
<b>Total Fund: 6DAANE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357.18</b>	<b>2,357.18</b>	<b>2,395.00</b>	<b>2,395.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAART - Art Dept Fund Raising</b>												
<b>Org: PAART1 - Art Dept</b>												
<b>Org Mgr: Vascak, Cynthia W</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	598.04	598.04
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.44	679.44	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,892.00	0.00	1,892.00	(1,892.00)	846.00	846.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,427.60	0.00	2,427.60	(2,427.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(145.00)	0.00	(145.00)	145.00	343.15	343.15	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00	591.00
717200	Other Professional Services-General	0.00	0.00	0.00	123.75	0.00	123.75	(123.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,978.35</b>	<b>0.00</b>	<b>4,978.35</b>	<b>(4,978.35)</b>	<b>1,868.59</b>	<b>1,868.59</b>	<b>1,189.04</b>	<b>1,189.04</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(221.00)	0.00	(221.00)	221.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(221.00)</b>	<b>0.00</b>	<b>(221.00)</b>	<b>221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAART1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,757.35</b>	<b>0.00</b>	<b>4,757.35</b>	<b>(4,757.35)</b>	<b>1,868.59</b>	<b>1,868.59</b>	<b>1,539.04</b>	<b>1,539.04</b>
<b>Total Fund: 6DAART</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,757.35</b>	<b>0.00</b>	<b>4,757.35</b>	<b>(4,757.35)</b>	<b>1,868.59</b>	<b>1,868.59</b>	<b>1,539.04</b>	<b>1,539.04</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAATE - Athletic Training Education</b>												
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>				<b>Org Mgr: Levy, Linda S</b>								
<b>Account Pool: 71 - Support</b>												
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	371.52	0.00	371.52	(371.52)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.52</b>	<b>0.00</b>	<b>371.52</b>	<b>(371.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000 Internal Allocations	0.00	0.00	0.00	(751.50)	0.00	(751.50)	751.50	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(751.50)</b>	<b>0.00</b>	<b>(751.50)</b>	<b>751.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(379.98)</b>	<b>0.00</b>	<b>(379.98)</b>	<b>379.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DAATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(379.98)</b>	<b>0.00</b>	<b>(379.98)</b>	<b>379.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 6DABCC - INDC-Biology-Chabot</b>												
<b>Org: PABICC - Biology Grant- Chabot C</b>												
<b>Org Mgr: Chabot, Christopher C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	255.18	0.00	255.18	(255.18)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,723.10	0.00	1,723.10	(1,723.10)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,839.20	0.00	1,839.20	(1,839.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	447.19	0.00	447.19	(447.19)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	44.44	0.00	44.44	(44.44)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,309.11</b>	<b>0.00</b>	<b>4,309.11</b>	<b>(4,309.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	299.24	0.00	299.24	(299.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.24</b>	<b>0.00</b>	<b>299.24</b>	<b>(299.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	308.52	0.00	308.52	(308.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	6,348.39	0.00	6,348.39	(6,348.39)	702.41	702.41	2,857.63	2,857.63
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,480.99	0.00	1,480.99	(1,480.99)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,297.90</b>	<b>0.00</b>	<b>8,297.90</b>	<b>(8,297.90)</b>	<b>739.66</b>	<b>739.66</b>	<b>2,857.63</b>	<b>2,857.63</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>Total Org: PABICC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,906.25</b>	<b>0.00</b>	<b>12,906.25</b>	<b>(12,906.25)</b>	<b>8,339.66</b>	<b>8,339.66</b>	<b>10,057.63</b>	<b>10,057.63</b>
<b>Total Fund: 6DABCC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,906.25</b>	<b>0.00</b>	<b>12,906.25</b>	<b>(12,906.25)</b>	<b>8,339.66</b>	<b>8,339.66</b>	<b>10,057.63</b>	<b>10,057.63</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DABUD - Budapest Study Away Program</b>												
<b>Org: PACRSV - The Bagley Center</b>				<b>Org Mgr: Lambert, Stephen E</b>								
<b>Account Pool: 71 - Support</b>												
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.70	3,558.70	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.80	180.80	
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,850.00	25,850.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,589.50</b>	<b>29,589.50</b>	
<b>Total Org: PACRSV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,589.50</b>	<b>29,589.50</b>	
<b>Total Fund: 6DABUD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,589.50</b>	<b>29,589.50</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACDP - Child Dev Family Cntr Projects</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	19,000.00	0.00	19,000.00	(19,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACDFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DACDP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACEC - Continuing Ed Course Fees</b>											
<b>Org: PACESS - Summer Session</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>(1,025.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>(1,025.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DACEC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>(1,025.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACFC - Frost School Planning</b>											
<b>Org: PACED1 - Frost School - Admin</b>											
<b>Account Pool: 71 - Support</b>											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.86	1,858.86
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.14	2,641.14
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Total Org: PACED1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Total Fund: 6DACFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACFE - INDC-Cntr for the Environment</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Kahl, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACFE - INDC-Cntr for the Environment</b>											
<b>Org: PACENV - Center for the Environment</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	12,838.26	0.00	12,838.26	(12,838.26)	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	28,653.29	0.00	28,653.29	(28,653.29)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,491.55</b>	<b>0.00</b>	<b>41,491.55</b>	<b>(41,491.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	12,612.52	0.00	12,612.52	(12,612.52)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,612.52</b>	<b>0.00</b>	<b>12,612.52</b>	<b>(12,612.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	1,152.40	0.00	1,152.40	(1,152.40)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	93.60	0.00	93.60	(93.60)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	51.53	0.00	51.53	(51.53)	0.00	0.00	0.00	0.00
710310 Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	410.74	0.00	410.74	(410.74)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	184.07	0.00	184.07	(184.07)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,747.90	0.00	8,747.90	(8,747.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,670.24</b>	<b>0.00</b>	<b>10,670.24</b>	<b>(10,670.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	0.00	0.00	0.00	3,020.00	0.00	3,020.00	(3,020.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>3,020.00</b>	<b>(3,020.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	2,486.50	0.00	2,486.50	(2,486.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486.50</b>	<b>0.00</b>	<b>2,486.50</b>	<b>(2,486.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACENV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,880.81</b>	<b>0.00</b>	<b>73,880.81</b>	<b>(73,880.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DACFE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,880.81</b>	<b>0.00</b>	<b>73,880.81</b>	<b>(73,880.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACFL - INDC-CFE Lab</b>											
<b>Org: PACENV - Center for the Environment</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	6,692.40	0.00	6,692.40	(6,692.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,692.40</b>	<b>0.00</b>	<b>6,692.40</b>	<b>(6,692.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,944.68	0.00	2,944.68	(2,944.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.68</b>	<b>0.00</b>	<b>2,944.68</b>	<b>(2,944.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	151.65	0.00	151.65	(151.65)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	133.54	0.00	133.54	(133.54)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	2,981.48	0.00	2,981.48	(2,981.48)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266.67</b>	<b>0.00</b>	<b>3,266.67</b>	<b>(3,266.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(13,337.55)	0.00	(13,337.55)	13,337.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,337.55)</b>	<b>0.00</b>	<b>(13,337.55)</b>	<b>13,337.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACENV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(433.80)</b>	<b>0.00</b>	<b>(433.80)</b>	<b>433.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DACFL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(433.80)</b>	<b>0.00</b>	<b>(433.80)</b>	<b>433.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DACHT - Choral Tour</b>												
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>				<b>Org Mgr: Santore, Jonathan C</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,478.00	42,478.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	19,417.11	0.00	19,417.11	(19,417.11)	2,500.00	2,500.00	19,900.00	19,900.00	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,540.47	0.00	1,540.47	(1,540.47)	0.00	0.00	0.00	0.00	
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00	
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,722.50	0.00	2,722.50	(2,722.50)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,785.08</b>	<b>0.00</b>	<b>23,785.08</b>	<b>(23,785.08)</b>	<b>45,008.00</b>	<b>45,008.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,785.08</b>	<b>0.00</b>	<b>23,785.08</b>	<b>(23,785.08)</b>	<b>45,008.00</b>	<b>45,008.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	
<b>Total Fund: 6DACHT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,785.08</b>	<b>0.00</b>	<b>23,785.08</b>	<b>(23,785.08)</b>	<b>45,008.00</b>	<b>45,008.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DACMW - Campus Molgllis</b>												
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>				<b>Org Mgr: Levy, Linda S</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	371.04	0.00	371.04	(371.04)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.04</b>	<b>0.00</b>	<b>371.04</b>	<b>(371.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.04</b>	<b>0.00</b>	<b>371.04</b>	<b>(371.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DACMW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.04</b>	<b>0.00</b>	<b>371.04</b>	<b>(371.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DACNF - Academic Conferences</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,435.00	0.00	2,435.00	(2,435.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.00</b>	<b>0.00</b>	<b>2,435.00</b>	<b>(2,435.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.00</b>	<b>0.00</b>	<b>2,435.00</b>	<b>(2,435.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DACNF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.00</b>	<b>0.00</b>	<b>2,435.00</b>	<b>(2,435.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DACPM - Center for the Environment</b>												
<b>Org: PACEPM - Ctr for the Envir.Grant-Prentice M</b>				<b>Org Mgr: Prentice, Michael L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.46	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	12,877.14	0.00	12,877.14	(12,877.14)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,877.14</b>	<b>0.00</b>	<b>12,877.14</b>	<b>(12,877.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEPM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,877.14</b>	<b>0.00</b>	<b>12,877.14</b>	<b>(12,877.14)</b>	<b>0.46</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DACPM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,877.14</b>	<b>0.00</b>	<b>12,877.14</b>	<b>(12,877.14)</b>	<b>0.46</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACRP - INDC-Ctr for Rural Partnerships</b>											
<b>Org: PPRURL - Cntr for Rural Partnerships</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.62	0.00	17.62	(17.62)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.62</b>	<b>0.00</b>	<b>17.62</b>	<b>(17.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRURL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.62</b>	<b>0.00</b>	<b>17.62</b>	<b>(17.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DACRP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.62</b>	<b>0.00</b>	<b>17.62</b>	<b>(17.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Guldbrandsen, Thaddeus C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACSI - CAPA Sidney Internships</b>											
<b>Org: PACRSV - The Bagley Center</b>											
<b>Account Pool: 71 - Support</b>											
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	20,876.00	0.00	20,876.00	(20,876.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,876.00</b>	<b>0.00</b>	<b>20,876.00</b>	<b>(20,876.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACRSV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,876.00</b>	<b>0.00</b>	<b>20,876.00</b>	<b>(20,876.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DACSI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,876.00</b>	<b>0.00</b>	<b>20,876.00</b>	<b>(20,876.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DACSK - INDC-CFE-Kahl</b>											
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>											
<b>Org Mgr: Kahl, Jeffrey S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.86	1,700.86	0.00	0.00
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.50	686.50	686.50	686.50
61CPEX Part Time Salary	0.00	0.00	0.00	9,516.06	0.00	9,516.06	(9,516.06)	14,447.68	14,447.68	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,516.06</b>	<b>0.00</b>	<b>9,516.06</b>	<b>(9,516.06)</b>	<b>16,835.04</b>	<b>16,835.04</b>	<b>686.50</b>	<b>686.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	799.36	0.00	799.36	(799.36)	1,356.47	1,356.47	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799.36</b>	<b>0.00</b>	<b>799.36</b>	<b>(799.36)</b>	<b>1,356.47</b>	<b>1,356.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	627.87	0.00	627.87	(627.87)	336.19	336.19	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	1,719.85	0.00	1,719.85	(1,719.85)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	(38.00)	(38.00)	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	179.60	0.00	179.60	(179.60)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	(35.00)	(35.00)	612.87	612.87
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	53.12
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.36	1,248.36	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.50	919.50	1,635.09	1,635.09
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	280.30	280.30
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,638.40	11,638.40	4,406.60	4,406.60
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.27	72.27	61.87	61.87
717200 Other Professional Services-General	0.00	0.00	0.00	1,202.00	0.00	1,202.00	(1,202.00)	(1,202.00)	(1,202.00)	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,802.32</b>	<b>0.00</b>	<b>3,802.32</b>	<b>(3,802.32)</b>	<b>13,983.72</b>	<b>13,983.72</b>	<b>7,049.85</b>	<b>7,049.85</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	9,573.30	0.00	9,573.30	(9,573.30)	0.00	0.00	0.00	0.00
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	84,467.47	0.00	84,467.47	(84,467.47)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,040.77</b>	<b>0.00</b>	<b>94,040.77</b>	<b>(94,040.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,158.51</b>	<b>0.00</b>	<b>108,158.51</b>	<b>(108,158.51)</b>	<b>32,175.23</b>	<b>32,175.23</b>	<b>7,736.35</b>	<b>7,736.35</b>
<b>Total Fund: 6DACSK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,158.51</b>	<b>0.00</b>	<b>108,158.51</b>	<b>(108,158.51)</b>	<b>32,175.23</b>	<b>32,175.23</b>	<b>7,736.35</b>	<b>7,736.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DADEP - Drerup Exhibit Project</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.80	106.80
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.80</b>	<b>106.80</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.80</b>	<b>106.80</b>

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DADEP - Drerup Exhibit Project</b>											
<b>Org: PAARTG - Art Gallery</b>											
<b>Org Mgr: Amidon, Catherine S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.66	288.66	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.45	122.45	450.69	450.69
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.04	555.04	811.84	811.84
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.62	5,993.62	47.99	47.99
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.19	81.19
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,446.00	14,446.00	949.50	949.50
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	5.60	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,740.00	5,740.00	10,708.48	10,708.48
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.50	182.50	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.12	1,193.12	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,401.92	7,401.92	775.00	775.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,928.91</b>	<b>35,928.91</b>	<b>13,824.69</b>	<b>13,824.69</b>
<b>Total Org: PAARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,091.51</b>	<b>36,091.51</b>	<b>13,824.69</b>	<b>13,824.69</b>
<b>Total Fund: 6DADEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,091.51</b>	<b>36,091.51</b>	<b>13,931.49</b>	<b>13,931.49</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DADMD - Delta Mu Delta Honor Society</b>											
<b>Org: PABUS1 - Business Department</b>				<b>Org Mgr: Boggess, Trent E</b>							
<b>Account Pool: 71 - Support</b>											
719100 Membership Dues & Fees	0.00	0.00	0.00	3,081.37	0.00	3,081.37	(3,081.37)	3,021.68	3,021.68	2,460.00	2,460.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.37</b>	<b>0.00</b>	<b>3,081.37</b>	<b>(3,081.37)</b>	<b>3,021.68</b>	<b>3,021.68</b>	<b>3,180.00</b>	<b>3,180.00</b>
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.37</b>	<b>0.00</b>	<b>3,081.37</b>	<b>(3,081.37)</b>	<b>3,021.68</b>	<b>3,021.68</b>	<b>3,180.00</b>	<b>3,180.00</b>
<b>Total Fund: 6DADMD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.37</b>	<b>0.00</b>	<b>3,081.37</b>	<b>(3,081.37)</b>	<b>3,021.68</b>	<b>3,021.68</b>	<b>3,180.00</b>	<b>3,180.00</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAE4C - E4 Coalition</b>												
<b>Org: PPRURL - Cntr for Rural Partnerships</b>												
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.85	101.85	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.00)	(136.00)
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.99	165.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.68	223.68
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.20	45.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.30	5,144.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.85</b>	<b>101.85</b>	<b>7,448.17</b>	<b>7,448.17</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.90	139.90
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.90</b>	<b>139.90</b>
<b>Total Org: PPRURL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.85</b>	<b>101.85</b>	<b>7,588.07</b>	<b>7,588.07</b>
<b>Total Fund: 6DAE4C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.85</b>	<b>101.85</b>	<b>7,588.07</b>	<b>7,588.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAECO - ICE-ECO House</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 71 - Support</b>												
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.60	275.60	0.00	0.00	
716015 Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.81	635.81	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71NCC3 NC Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.60	275.60	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.01</b>	<b>1,187.01</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.01</b>	<b>1,187.01</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DAECO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.01</b>	<b>1,187.01</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhauer</b>											
<b>Org Mgr: Eisenhauer, Brian W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	249.99	0.00	249.99	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,361.70	0.00	2,361.70	(2,361.70)	1,145.00	1,145.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,611.69</b>	<b>0.00</b>	<b>2,611.69</b>	<b>(2,611.69)</b>	<b>1,147.50</b>	<b>1,147.50</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	219.38	0.00	219.38	(219.38)	96.39	96.39	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.38</b>	<b>0.00</b>	<b>219.38</b>	<b>(219.38)</b>	<b>96.39</b>	<b>96.39</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	146.88	0.00	146.88	(146.88)	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	443.44	0.00	443.44	(443.44)	129.58	129.58	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	437.00	0.00	437.00	(437.00)	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	29.32	0.00	29.32	(29.32)	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226.64</b>	<b>0.00</b>	<b>1,226.64</b>	<b>(1,226.64)</b>	<b>329.58</b>	<b>329.58</b>	<b>0.00</b>
<b>Total Org: PACEEB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,057.71</b>	<b>0.00</b>	<b>4,057.71</b>	<b>(4,057.71)</b>	<b>1,573.47</b>	<b>1,573.47</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer</b>											
<b>Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa</b>				<b>Org Mgr: Hammond Rowan, June E</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.12	330.12	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.12</b>	<b>330.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.12</b>	<b>4,260.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAEEB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,057.71</b>	<b>0.00</b>	<b>4,057.71</b>	<b>(4,057.71)</b>	<b>5,833.59</b>	<b>5,833.59</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAEMK - INDC-CFE-Bourgeron</b>												
<b>Org: PACEMK - Ctr for the Envir Grant McGuire K</b>				<b>Org Mgr: McGuire, Kevin J</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,176.42	0.00	2,176.42	(2,176.42)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176.42</b>	<b>0.00</b>	<b>2,176.42</b>	<b>(2,176.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,323.58	0.00	1,323.58	(1,323.58)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323.58</b>	<b>0.00</b>	<b>1,323.58</b>	<b>(1,323.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACEMK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DAEMK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAEQU - Academic Equipment</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 71 - Support</b>												
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	598.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	30,460.94	0.00	30,460.94	(30,460.94)	22,088.06	22,088.06	21,976.82	21,976.82	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,460.94</b>	<b>0.00</b>	<b>30,460.94</b>	<b>(30,460.94)</b>	<b>22,088.06</b>	<b>22,088.06</b>	<b>22,574.82</b>	<b>22,574.82</b>	
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,460.94</b>	<b>0.00</b>	<b>30,460.94</b>	<b>(30,460.94)</b>	<b>22,088.06</b>	<b>22,088.06</b>	<b>22,574.82</b>	<b>22,574.82</b>	
<b>Total Fund: 6DAEQU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,460.94</b>	<b>0.00</b>	<b>30,460.94</b>	<b>(30,460.94)</b>	<b>22,088.06</b>	<b>22,088.06</b>	<b>22,574.82</b>	<b>22,574.82</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAEXS - Exploring NH Series</b>											
<b>Org: PAMEDP - M.Ed. Grad Program</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,680.00	0.00	4,680.00	(4,680.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680.00</b>	<b>0.00</b>	<b>4,680.00</b>	<b>(4,680.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMEDP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680.00</b>	<b>0.00</b>	<b>4,680.00</b>	<b>(4,680.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAEXS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680.00</b>	<b>0.00</b>	<b>4,680.00</b>	<b>(4,680.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Burrows, Doreen J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAF01 - DeRosa-Faculty Research Grant</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	3,258.00	0.00	3,258.00	(3,258.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,258.00</b>	<b>0.00</b>	<b>3,258.00</b>	<b>(3,258.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,258.00</b>	<b>0.00</b>	<b>3,258.00</b>	<b>(3,258.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAF01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,258.00</b>	<b>0.00</b>	<b>3,258.00</b>	<b>(3,258.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAF02 - Koerner-Faculty Research Grant</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAF02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAF03 - Krueckeberg-Faculty Research Grant</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	2,864.00	0.00	2,864.00	(2,864.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864.00</b>	<b>0.00</b>	<b>2,864.00</b>	<b>(2,864.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864.00</b>	<b>0.00</b>	<b>2,864.00</b>	<b>(2,864.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAF03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864.00</b>	<b>0.00</b>	<b>2,864.00</b>	<b>(2,864.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAF04 - King-Faculty Research Grant</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,031.00	0.00	1,031.00	(1,031.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>(1,031.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>(1,031.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAF04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>(1,031.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAF05 - Pruyne-Faculty Research Grant</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	4,000.01	0.00	4,000.01	(4,000.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.01</b>	<b>0.00</b>	<b>4,000.01</b>	<b>(4,000.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.01</b>	<b>0.00</b>	<b>4,000.01</b>	<b>(4,000.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAF05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.01</b>	<b>0.00</b>	<b>4,000.01</b>	<b>(4,000.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAFCC - Faculty Week Child Care</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Org Mgr: Sanders, Karen L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76	32.76
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.76</b>	<b>32.76</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.24	102.24
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.24</b>	<b>102.24</b>
<b>Total Org: PACDFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>
<b>Total Fund: 6DAFCC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAFRF - Faculty Research Fund</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20,810.00	0.00	20,810.00	(20,810.00)	0.00	0.00	0.00	0.00	
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	3,277.67	0.00	3,277.67	(3,277.67)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,087.67</b>	<b>0.00</b>	<b>24,087.67</b>	<b>(24,087.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,087.67</b>	<b>0.00</b>	<b>24,087.67</b>	<b>(24,087.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DAFRF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,087.67</b>	<b>0.00</b>	<b>24,087.67</b>	<b>(24,087.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAGEX - Art Gallery Exhibitions</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.19	334.19
710100	Out-of-State Travel	0.00	0.00	0.00	293.48	0.00	293.48	(293.48)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.30	1,997.30	74.36	74.36
711100	Supplies-General	0.00	0.00	0.00	1,386.00	0.00	1,386.00	(1,386.00)	848.29	848.29	284.30	284.30
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.14	3,176.14	3,910.32	3,910.32
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.92	72.92
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.67	2,788.67	142.56	142.56
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	500.00	500.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.30	567.30	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.08	1,776.08	1,748.90	1,748.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.04	30.04	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.48</b>	<b>0.00</b>	<b>1,679.48</b>	<b>(1,679.48)</b>	<b>14,833.82</b>	<b>14,833.82</b>	<b>9,067.55</b>	<b>9,067.55</b>
<b>Total Org: PAAAF1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.48</b>	<b>0.00</b>	<b>1,679.48</b>	<b>(1,679.48)</b>	<b>14,833.82</b>	<b>14,833.82</b>	<b>9,067.55</b>	<b>9,067.55</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAGEX - Art Gallery Exhibitions</b>											
<b>Org: PAARTG - Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.85	1,224.85
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.85</b>	<b>1,224.85</b>
<b>Total Org: PAARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.85</b>	<b>1,224.85</b>
<b>Total Fund: 6DAGEX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.48</b>	<b>0.00</b>	<b>1,679.48</b>	<b>(1,679.48)</b>	<b>14,833.82</b>	<b>14,833.82</b>	<b>10,292.40</b>	<b>10,292.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher</b>												
<b>Org: PASS01 - Social Science Dept</b>												
<b>Org Mgr: Chong, Peng-Khuan</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	381.82	0.00	381.82	(381.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.90	0.00	20.90	(20.90)	16.50	16.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	252.20	252.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.22</b>	<b>0.00</b>	<b>415.22</b>	<b>(415.22)</b>	<b>296.50</b>	<b>296.50</b>	<b>252.20</b>	<b>252.20</b>
<b>Total Org: PASS01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.22</b>	<b>0.00</b>	<b>415.22</b>	<b>(415.22)</b>	<b>296.50</b>	<b>296.50</b>	<b>252.20</b>	<b>252.20</b>
<b>Total Fund: 6DAGLI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.22</b>	<b>0.00</b>	<b>415.22</b>	<b>(415.22)</b>	<b>296.50</b>	<b>296.50</b>	<b>252.20</b>	<b>252.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAGPL - Graduate Planning</b>											
<b>Org: PAADGS - College of Graduate Studies</b>											
<b>Org Mgr: Burrows, Doreen J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	19,246.21	0.00	19,246.21	(19,246.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,246.21</b>	<b>0.00</b>	<b>19,246.21</b>	<b>(19,246.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,616.70	0.00	1,616.70	(1,616.70)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616.70</b>	<b>0.00</b>	<b>1,616.70</b>	<b>(1,616.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	5,835.64	0.00	5,835.64	(5,835.64)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.52	3,226.52	5,623.15	5,623.15
711162 Supplies-Office Supplies	0.00	0.00	0.00	10,057.01	0.00	10,057.01	(10,057.01)	4,114.74	4,114.74	1,068.81	1,068.81
713000 Printing & Copying-General	0.00	0.00	0.00	2,413.20	0.00	2,413.20	(2,413.20)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	62,827.55	0.00	62,827.55	(62,827.55)	19,484.00	19,484.00	49,892.16	49,892.16
717200 Other Professional Services-General	0.00	0.00	0.00	2,628.86	0.00	2,628.86	(2,628.86)	0.00	0.00	100.00	100.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	746.25	0.00	746.25	(746.25)	8,955.00	8,955.00	4,477.50	4,477.50
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	164.71	0.00	164.71	(164.71)	1,988.23	1,988.23	13,664.68	13,664.68
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	4,248.93	0.00	4,248.93	(4,248.93)	31,145.95	31,145.95	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,997.15</b>	<b>0.00</b>	<b>88,997.15</b>	<b>(88,997.15)</b>	<b>68,914.44</b>	<b>68,914.44</b>	<b>74,826.30</b>	<b>74,826.30</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>											
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.78	535.78	1,883.40	1,883.40
<b>Subtotal Account Pool: 78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.78</b>	<b>535.78</b>	<b>1,883.40</b>	<b>1,883.40</b>
<b>Total Org: PAADGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,860.06</b>	<b>0.00</b>	<b>109,860.06</b>	<b>(109,860.06)</b>	<b>69,450.22</b>	<b>69,450.22</b>	<b>76,709.70</b>	<b>76,709.70</b>
<b>Total Fund: 6DAGPL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,860.06</b>	<b>0.00</b>	<b>109,860.06</b>	<b>(109,860.06)</b>	<b>69,450.22</b>	<b>69,450.22</b>	<b>76,709.70</b>	<b>76,709.70</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAHAT - HHP Adventure Expeditions</b>											
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>											
<b>Org Mgr: Levy, Linda S</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.82	611.82
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	2,603.02	2,603.02	4,111.89	4,111.89
710100	Out-of-State Travel	0.00	0.00	0.00	3,036.85	0.00	3,036.85	(3,036.85)	554.00	554.00	611.82
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.90	1,249.90
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	163.52	0.00	163.52	(163.52)	395.93	395.93	1,891.08
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	989.76	0.00	989.76	(989.76)	1,042.94	1,042.94	4,156.77
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	31.15	0.00	31.15	(31.15)	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.08	349.08
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	297.14	0.00	297.14	(297.14)	634.71	634.71	1,098.99
716100	Rentals & Leases-General	0.00	0.00	0.00	2,441.10	0.00	2,441.10	(2,441.10)	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	21.95	0.00	21.95	(21.95)	609.55	609.55	122.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08	23.08	85.65
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,468.45	0.00	2,468.45	(2,468.45)	1,903.50	1,903.50	3,705.32
719100	Membership Dues & Fees	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,486.92</b>	<b>0.00</b>	<b>9,486.92</b>	<b>(9,486.92)</b>	<b>7,766.73</b>	<b>7,766.73</b>	<b>18,560.05</b>
<b>Total Org: PAHPER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,486.92</b>	<b>0.00</b>	<b>9,486.92</b>	<b>(9,486.92)</b>	<b>7,766.73</b>	<b>7,766.73</b>	<b>18,560.05</b>
<b>Total Fund: 6DAHAT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,486.92</b>	<b>0.00</b>	<b>9,486.92</b>	<b>(9,486.92)</b>	<b>7,766.73</b>	<b>7,766.73</b>	<b>18,560.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAHPC - HPER Dept Course Fees</b>												
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>				<b>Org Mgr: Levy, Linda S</b>								
<b>Account Pool: 71 - Support</b>												
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00	306.00	306.00
711100 Supplies-General	0.00	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	65.65	65.65	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	2,810.78	0.00	2,810.78	(2,810.78)	1,740.61	1,740.61	1,209.61	1,209.61
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	110.70	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	103.20	0.00	103.20	(103.20)	0.00	0.00	126.00	126.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	6,615.00	0.00	6,615.00	(6,615.00)	6,630.00	6,630.00	4,985.00	4,985.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.28	147.28
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,928.98</b>	<b>0.00</b>	<b>0.00</b>	<b>9,928.98</b>	<b>(9,928.98)</b>	<b>8,903.96</b>	<b>8,903.96</b>	<b>6,808.45</b>	<b>6,808.45</b>
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,928.98</b>	<b>0.00</b>	<b>0.00</b>	<b>9,928.98</b>	<b>(9,928.98)</b>	<b>8,903.96</b>	<b>8,903.96</b>	<b>6,808.45</b>	<b>6,808.45</b>
<b>Total Fund: 6DAHPC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,928.98</b>	<b>0.00</b>	<b>0.00</b>	<b>9,928.98</b>	<b>(9,928.98)</b>	<b>8,903.96</b>	<b>8,903.96</b>	<b>6,808.45</b>	<b>6,808.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAIND - INDC-Provost Office</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	18,334.89	0.00	18,334.89	(18,334.89)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,334.89</b>	<b>0.00</b>	<b>18,334.89</b>	<b>(18,334.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,334.89</b>	<b>0.00</b>	<b>18,334.89</b>	<b>(18,334.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAIND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,334.89</b>	<b>0.00</b>	<b>18,334.89</b>	<b>(18,334.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAIPC - Bagley-Intn'l Photo Contest</b>											
<b>Org: PACRSV - The Bagley Center</b>				<b>Org Mgr: Lambert, Stephen E</b>							
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	449.00	0.00	449.00	(449.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.00</b>	<b>0.00</b>	<b>449.00</b>	<b>(449.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACRSV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.00</b>	<b>0.00</b>	<b>349.00</b>	<b>(349.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAIPC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.00</b>	<b>0.00</b>	<b>349.00</b>	<b>(349.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAJAM - Jamaican Art Show</b>											
<b>Org: PAARTG - Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74	5.74
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>5.74</b>
<b>Total Org: PAARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>5.74</b>
<b>Total Fund: 6DAJAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>5.74</b>

Org Mgr: Amidon, Catherine S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DALIM - Limerick Program-Study Abroad</b>											
<b>Org: PACRSV - The Bagley Center</b>											
<b>Org Mgr: Lambert, Stephen E</b>											
<b>Account Pool: 71 - Support</b>											
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
710200	Foreign Travel	0.00	0.00	0.00	4,031.31	0.00	4,031.31	(4,031.31)	10,609.53	10,609.53	9,914.01
710400	Student or Non-Emp Travel	0.00	0.00	0.00	11,255.06	0.00	11,255.06	(11,255.06)	230.32	230.32	0.00
711100	Supplies-General	0.00	0.00	0.00	502.90	0.00	502.90	(502.90)	0.00	0.00	32.98
711160	Supplies-Books	0.00	0.00	0.00	183.90	0.00	183.90	(183.90)	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	793.00	0.00	793.00	(793.00)	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	88.90	0.00	88.90	(88.90)	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	7.50	7.50	7.50
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	132,501.60	0.00	132,501.60	(132,501.60)	168,919.50	168,919.50	113,985.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	126.49	0.00	126.49	(126.49)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	927.56	0.00	927.56	(927.56)	0.00	0.00	91.12
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,418.22</b>	<b>0.00</b>	<b>150,418.22</b>	<b>(150,418.22)</b>	<b>179,766.85</b>	<b>179,766.85</b>	<b>124,080.66</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>
<b>Total Org: PACRSV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,418.22</b>	<b>0.00</b>	<b>150,418.22</b>	<b>(150,418.22)</b>	<b>178,866.85</b>	<b>178,866.85</b>	<b>124,080.66</b>
<b>Total Fund: 6DALIM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,418.22</b>	<b>0.00</b>	<b>150,418.22</b>	<b>(150,418.22)</b>	<b>178,866.85</b>	<b>178,866.85</b>	<b>124,080.66</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DALPR - Perkins Choral Events</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,008.00)	(2,008.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,008.00)</b>	<b>(2,008.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.73	2,007.73	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,015.46	24,015.46
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,007.73</b>	<b>2,007.73</b>	<b>24,015.46</b>	<b>24,015.46</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.27)</b>	<b>(0.27)</b>	<b>24,015.46</b>	<b>24,015.46</b>
<b>Total Fund: 6DALPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.27)</b>	<b>(0.27)</b>	<b>24,015.46</b>	<b>24,015.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAMCR - Choral Risers-Unrestricted Funds</b>												
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>				<b>Org Mgr: Santore, Jonathan C</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	520.00	520.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>(520.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>	
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>(520.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>	
<b>Total Fund: 6DAMCR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>(520.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAMET - INDC-Meteorology</b>												
<b>Org: PANSKJ - ASC Grant-Koermer J</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,218.31	8,218.31
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,200.00	1,200.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,753.57	8,753.57
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>19,021.88</b>	<b>19,021.88</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,297.96	7,297.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40	71.40
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,369.36</b>	<b>7,369.36</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	373.63	0.00	373.63	(373.63)	162.78	162.78	412.63	412.63
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.21	659.21
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.03	2,318.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.29	2,163.29
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
711100	Supplies-General	0.00	0.00	0.00	262.68	0.00	262.68	(262.68)	456.50	456.50	1,096.00	1,096.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	332.00	332.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,833.22	0.00	4,833.22	(4,833.22)	221.78	221.78	8,902.64	8,902.64
717200	Other Professional Services-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	375.00	375.00	175.00	175.00
718000	Telecom-General	0.00	0.00	0.00	8.93	0.00	8.93	(8.93)	69.14	69.14	479.92	479.92
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.42	289.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	414.68	0.00	414.68	(414.68)	317.49	317.49	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	817.00	817.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,068.14</b>	<b>0.00</b>	<b>6,068.14</b>	<b>(6,068.14)</b>	<b>2,508.69</b>	<b>2,508.69</b>	<b>21,709.14</b>	<b>21,709.14</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.00	683.00	22,997.00	22,997.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.00</b>	<b>683.00</b>	<b>22,997.00</b>	<b>22,997.00</b>
<b>Account Pool: 78 - Utilities</b>												
780115	Electricity-NHEC	0.00	0.00	0.00	682.62	0.00	682.62	(682.62)	806.28	806.28	728.21	728.21
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.62</b>	<b>0.00</b>	<b>682.62</b>	<b>(682.62)</b>	<b>806.28</b>	<b>806.28</b>	<b>728.21</b>	<b>728.21</b>
<b>Total Org: PANSKJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.76</b>	<b>0.00</b>	<b>6,750.76</b>	<b>(6,750.76)</b>	<b>5,797.97</b>	<b>5,797.97</b>	<b>71,825.59</b>	<b>71,825.59</b>
<b>Total Fund: 6DAMET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.76</b>	<b>0.00</b>	<b>6,750.76</b>	<b>(6,750.76)</b>	<b>5,797.97</b>	<b>5,797.97</b>	<b>71,825.59</b>	<b>71,825.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAMFC - Miller Fund-Child Dev Center</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	550.00	550.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>550.00</b>	<b>550.00</b>
<b>Total Org: PACDFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>550.00</b>	<b>550.00</b>
<b>Total Fund: 6DAMFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>550.00</b>	<b>550.00</b>

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAMIN - Musical Instrument Purch Replcmnt</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.95	1,749.95	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	90.03	0.00	90.03	(90.03)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	7,171.10	0.00	7,171.10	(7,171.10)	6,997.90	6,997.90	544.00	544.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261.13</b>	<b>0.00</b>	<b>7,261.13</b>	<b>(7,261.13)</b>	<b>10,247.85</b>	<b>10,247.85</b>	<b>569.00</b>	<b>569.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261.13</b>	<b>0.00</b>	<b>7,261.13</b>	<b>(7,261.13)</b>	<b>10,247.85</b>	<b>10,247.85</b>	<b>569.00</b>	<b>569.00</b>
<b>Total Fund: 6DAMIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261.13</b>	<b>0.00</b>	<b>7,261.13</b>	<b>(7,261.13)</b>	<b>10,247.85</b>	<b>10,247.85</b>	<b>569.00</b>	<b>569.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAMPS - MFOS Program Support</b>												
<b>Org: PASS01 - Social Science Dept</b>				<b>Org Mgr: Chong, Peng-Khuan</b>								
<b>Account Pool: 71 - Support</b>												
713000 Printing & Copying-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	35.79	35.79	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>35.79</b>	<b>35.79</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>35.79</b>	<b>35.79</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DAMPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>35.79</b>	<b>35.79</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAMTD - Music Theatre Dance Spec Projs</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>				<b>Org Mgr: Santore, Jonathan C</b>							
<b>Account Pool: 71 - Support</b>											
716120 Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	156.25	0.00	156.25	(156.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.25</b>	<b>0.00</b>	<b>656.25</b>	<b>(656.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.25</b>	<b>0.00</b>	<b>656.25</b>	<b>(656.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DAMTD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.25</b>	<b>0.00</b>	<b>656.25</b>	<b>(656.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAMTH - Math Department - Misc</b>												
<b>Org: PAMA01 - Mathematics Dept</b>				<b>Org Mgr: Boschmans Beaudrie, Barbara</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	407.56	0.00	407.56	(407.56)	0.00	0.00	0.00	0.00	
711162 Supplies-Office Supplies	0.00	0.00	0.00	(407.56)	0.00	(407.56)	407.56	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.40	2,124.40	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.40</b>	<b>2,124.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.40</b>	<b>2,124.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DAMTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.40</b>	<b>2,124.40</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DANHD - National History Day</b>												
<b>Org: PASS01 - Social Science Dept</b>												
<b>Org Mgr: Chong, Peng-Khuan</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,194.58	0.00	1,194.58	(1,194.58)	783.00	783.00	334.12	334.12
710300	Conference Registration Fees	0.00	0.00	0.00	292.00	0.00	292.00	(292.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.88	327.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	103.87	0.00	103.87	(103.87)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	255.97	0.00	255.97	(255.97)	2,380.28	2,380.28	31.74	31.74
713000	Printing & Copying-General	0.00	0.00	0.00	1,109.00	0.00	1,109.00	(1,109.00)	0.00	0.00	286.18	286.18
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.30	72.30
714000	Postage-General	0.00	0.00	0.00	0.41	0.00	0.41	(0.41)	48.54	48.54	50.29	50.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	391.50	0.00	391.50	(391.50)	315.20	315.20	470.64	470.64
719100	Membership Dues & Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	600.00	600.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.33</b>	<b>0.00</b>	<b>4,490.33</b>	<b>(4,490.33)</b>	<b>3,994.90</b>	<b>3,994.90</b>	<b>1,920.27</b>	<b>1,920.27</b>
<b>Total Org: PASS01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.33</b>	<b>0.00</b>	<b>4,490.33</b>	<b>(4,490.33)</b>	<b>3,994.90</b>	<b>3,994.90</b>	<b>1,920.27</b>	<b>1,920.27</b>
<b>Total Fund: 6DANHD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.33</b>	<b>0.00</b>	<b>4,490.33</b>	<b>(4,490.33)</b>	<b>3,994.90</b>	<b>3,994.90</b>	<b>1,920.27</b>	<b>1,920.27</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DANHJ - NH Journal of Education</b>												
<b>Org: PAED01 - Education Dept</b>												
<b>Org Mgr: Lebrun, Marcel R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	3,500.01	0.00	3,500.01	(3,500.01)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	3,500.01	0.00	3,500.01	(3,500.01)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.04	7,000.04
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.02</b>	<b>0.00</b>	<b>7,000.02</b>	<b>(7,000.02)</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.04</b>	<b>7,000.04</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	293.99	0.00	293.99	(293.99)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	293.99	0.00	293.99	(293.99)	588.00	588.00	588.00	588.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.98</b>	<b>0.00</b>	<b>587.98</b>	<b>(587.98)</b>	<b>588.00</b>	<b>588.00</b>	<b>588.00</b>	<b>588.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50	424.99	424.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,293.80	0.00	4,293.80	(4,293.80)	(3,389.52)	(3,389.52)	6,825.00	6,825.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	9.88
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,428.20</b>	<b>0.00</b>	<b>4,428.20</b>	<b>(4,428.20)</b>	<b>(3,283.02)</b>	<b>(3,283.02)</b>	<b>7,159.87</b>	<b>7,159.87</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(7,216.20)	0.00	(7,216.20)	7,216.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,216.20)</b>	<b>0.00</b>	<b>(7,216.20)</b>	<b>7,216.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAED01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>(4,800.00)</b>	<b>4,304.98</b>	<b>4,304.98</b>	<b>14,747.91</b>	<b>14,747.91</b>
<b>Total Fund: 6DANHJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>(4,800.00)</b>	<b>4,304.98</b>	<b>4,304.98</b>	<b>14,747.91</b>	<b>14,747.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAPLN - Planetarium</b>												
<b>Org: PANS01 - Atmospheric Sciences &amp; Chem Dept</b>				<b>Org Mgr: Hoffman, Eric G</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	203.09	0.00	203.09	(203.09)	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	279.29	0.00	279.29	(279.29)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	158.93	0.00	158.93	(158.93)	425.89	425.89	228.98	228.98	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.95	223.95	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.35	123.35	
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.10	73.10	240.00	240.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.31</b>	<b>0.00</b>	<b>661.31</b>	<b>(661.31)</b>	<b>498.99</b>	<b>498.99</b>	<b>906.23</b>	<b>906.23</b>	
<b>Total Org: PANS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.31</b>	<b>0.00</b>	<b>661.31</b>	<b>(661.31)</b>	<b>498.99</b>	<b>498.99</b>	<b>906.23</b>	<b>906.23</b>	
<b>Total Fund: 6DAPLN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.31</b>	<b>0.00</b>	<b>661.31</b>	<b>(661.31)</b>	<b>498.99</b>	<b>498.99</b>	<b>906.23</b>	<b>906.23</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAPMN - Piano Monster</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 71 - Support</b>											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.25	276.25
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.25</b>	<b>276.25</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.25</b>	<b>276.25</b>
<b>Total Fund: 6DAPMN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.25</b>	<b>276.25</b>

Org Mgr: Santore, Jonathan C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAPRF - University Professorship Awards</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	3,089.20	0.00	3,089.20	(3,089.20)	0.00	0.00	0.00	0.00	
710200 Foreign Travel	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,089.20</b>	<b>0.00</b>	<b>7,089.20</b>	<b>(7,089.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,089.20</b>	<b>0.00</b>	<b>7,089.20</b>	<b>(7,089.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DAPRF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,089.20</b>	<b>0.00</b>	<b>7,089.20</b>	<b>(7,089.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAPRG - Program Development</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	35.60	35.60
710100	Out-of-State Travel	0.00	0.00	0.00	23,342.85	0.00	23,342.85	(23,342.85)	20,905.21	20,905.21	14,623.56	14,623.56
710200	Foreign Travel	0.00	0.00	0.00	7,695.51	0.00	7,695.51	(7,695.51)	6,664.08	6,664.08	2,792.92	2,792.92
710300	Conference Registration Fees	0.00	0.00	0.00	697.00	0.00	697.00	(697.00)	1,200.00	1,200.00	443.00	443.00
710305	Registration Fees-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,029.36</b>	<b>0.00</b>	<b>33,029.36</b>	<b>(33,029.36)</b>	<b>28,769.29</b>	<b>28,769.29</b>	<b>17,895.08</b>	<b>17,895.08</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.39	2,051.39
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.39</b>	<b>2,051.39</b>
<b>Total Org: PAAAF1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,029.36</b>	<b>0.00</b>	<b>33,029.36</b>	<b>(33,029.36)</b>	<b>28,769.29</b>	<b>28,769.29</b>	<b>19,946.47</b>	<b>19,946.47</b>
<b>Total Fund: 6DAPRG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,029.36</b>	<b>0.00</b>	<b>33,029.36</b>	<b>(33,029.36)</b>	<b>28,769.29</b>	<b>28,769.29</b>	<b>19,946.47</b>	<b>19,946.47</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAREG - Reggae-Equal Rights/Soc Chng</b>											
<b>Org: PAARTG - Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.41	899.41	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.43	77.43
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.41</b>	<b>899.41</b>	<b>77.43</b>	<b>77.43</b>
<b>Total Org: PAARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.41</b>	<b>899.41</b>	<b>77.43</b>	<b>77.43</b>
<b>Total Fund: 6DAREG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.41</b>	<b>899.41</b>	<b>77.43</b>	<b>77.43</b>

Org Mgr: Amidon, Catherine S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DARTC - Art Dept Course Fees</b>											
<b>Org: PAART1 - Art Dept</b>											
<b>Org Mgr: Vascak, Cynthia W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	3,933.75	0.00	3,933.75	(3,933.75)	2,872.50	2,872.50	4,012.50	4,012.50
61JBHX Casual - Hourly	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	1,545.00	3,375.00	3,375.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,023.75</b>	<b>0.00</b>	<b>4,023.75</b>	<b>(4,023.75)</b>	<b>4,417.50</b>	<b>4,417.50</b>	<b>7,387.50</b>	<b>7,387.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	7.56	0.00	7.56	(7.56)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	330.45	0.00	330.45	(330.45)	241.29	241.29	337.06	337.06
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.01</b>	<b>0.00</b>	<b>338.01</b>	<b>(338.01)</b>	<b>241.29</b>	<b>241.29</b>	<b>337.06</b>	<b>337.06</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	28,024.16	1,096.38	29,120.54	(29,120.54)	14,893.11	14,893.11	11,801.18	11,801.18
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,450.83	0.00	2,450.83	(2,450.83)	1,896.37	1,896.37	610.11	610.11
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.74	11.74
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,974.99</b>	<b>1,096.38</b>	<b>34,071.37</b>	<b>(34,071.37)</b>	<b>16,789.48</b>	<b>16,789.48</b>	<b>12,573.03</b>	<b>12,573.03</b>
<b>Total Org: PAART1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,336.75</b>	<b>1,096.38</b>	<b>38,433.13</b>	<b>(38,433.13)</b>	<b>21,448.27</b>	<b>21,448.27</b>	<b>20,297.59</b>	<b>20,297.59</b>
<b>Total Fund: 6DARTC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,336.75</b>	<b>1,096.38</b>	<b>38,433.13</b>	<b>(38,433.13)</b>	<b>21,448.27</b>	<b>21,448.27</b>	<b>20,297.59</b>	<b>20,297.59</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DARTG - Art Gallery Sales</b>											
<b>Org: PAARTG - Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,695.00	0.00	2,695.00	(2,695.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>2,695.00</b>	<b>(2,695.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>2,695.00</b>	<b>(2,695.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>2,695.00</b>	<b>(2,695.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Amidon, Catherine S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DASSE - Social Science- Events</b>												
<b>Org: PASS01 - Social Science Dept</b>												
<b>Org Mgr: Chong, Peng-Khuan</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	87.17	0.00	87.17	(87.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.17</b>	<b>0.00</b>	<b>87.17</b>	<b>(87.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.32	0.00	7.32	(7.32)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>0.00</b>	<b>7.32</b>	<b>(7.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	162.61	0.00	162.61	(162.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(33.27)	0.00	(33.27)	33.27	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	48.18	0.00	48.18	(48.18)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	267.40	0.00	267.40	(267.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	122.04	0.00	122.04	(122.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,698.55	0.00	1,698.55	(1,698.55)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.51</b>	<b>0.00</b>	<b>2,415.51</b>	<b>(2,415.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASS01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>(2,590.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DASSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>(2,590.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DASST - Social Science Trips</b>											
<b>Org: PASS01 - Social Science Dept</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	583.00	0.00	583.00	(583.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.00</b>	<b>0.00</b>	<b>583.00</b>	<b>(583.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.00</b>	<b>0.00</b>	<b>583.00</b>	<b>(583.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DASST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.00</b>	<b>0.00</b>	<b>583.00</b>	<b>(583.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Chong, Peng-Khuan

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DASTD - Sigma Tau Delta Honor Society</b>												
<b>Org: PAENG1 - English Dept</b>												
<b>Org Mgr: Ahl, Elizabeth A</b>												
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.13	1,718.13	1,038.58	1,038.58
711100	Supplies-General	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	345.95	345.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	471.00	471.00	702.00	702.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>	<b>470.00</b>	<b>(470.00)</b>	<b>2,695.08</b>	<b>2,695.08</b>	<b>1,740.58</b>	<b>1,740.58</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,161.00)	(1,161.00)	(200.00)	(200.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,161.00)</b>	<b>(1,161.00)</b>	<b>(200.00)</b>	<b>(200.00)</b>
<b>Total Org: PAENG1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>	<b>470.00</b>	<b>(470.00)</b>	<b>1,534.08</b>	<b>1,534.08</b>	<b>1,540.58</b>	<b>1,540.58</b>
<b>Total Fund: 6DASTD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>	<b>470.00</b>	<b>(470.00)</b>	<b>1,534.08</b>	<b>1,534.08</b>	<b>1,540.58</b>	<b>1,540.58</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DATBU - Business Dept Academic Trips</b>											
<b>Org: PABUS1 - Business Department</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,561.92	0.00	1,561.92	(1,561.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561.92</b>	<b>0.00</b>	<b>1,561.92</b>	<b>(1,561.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561.92</b>	<b>0.00</b>	<b>1,561.92</b>	<b>(1,561.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DATBU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561.92</b>	<b>0.00</b>	<b>1,561.92</b>	<b>(1,561.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DATIG - TIGER Theatre Program-M.Ed.</b>												
<b>Org: PAMEDP - M.Ed. Grad Program</b>				<b>Org Mgr: Burrows, Doreen J</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMEDP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DATIG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DATIL - HPER Tilton School Grad Assistant</b>											
<b>Org: PAHPEG - HPER GRAD STUDENTS</b>											
<b>Org Mgr: Levy, Linda S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	8,000.14	0.00	8,000.14	(8,000.14)	8,000.00	8,000.00	8,000.05	8,000.05
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.14</b>	<b>0.00</b>	<b>8,000.14</b>	<b>(8,000.14)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.05</b>	<b>8,000.05</b>
<b>Account Pool: 71 - Support</b>											
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.50	917.50	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.30)	(294.30)	649.50	649.50
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.50</b>	<b>0.00</b>	<b>82.50</b>	<b>(82.50)</b>	<b>623.20</b>	<b>623.20</b>	<b>754.50</b>	<b>754.50</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	3,830.00	0.00	3,830.00	(3,830.00)	3,429.00	3,429.00	6,717.00	6,717.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,830.00</b>	<b>0.00</b>	<b>3,830.00</b>	<b>(3,830.00)</b>	<b>3,429.00</b>	<b>3,429.00</b>	<b>6,717.00</b>	<b>6,717.00</b>
<b>Total Org: PAHPEG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,912.64</b>	<b>0.00</b>	<b>11,912.64</b>	<b>(11,912.64)</b>	<b>12,052.20</b>	<b>12,052.20</b>	<b>15,471.55</b>	<b>15,471.55</b>
<b>Total Fund: 6DATIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,912.64</b>	<b>0.00</b>	<b>11,912.64</b>	<b>(11,912.64)</b>	<b>12,052.20</b>	<b>12,052.20</b>	<b>15,471.55</b>	<b>15,471.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DATRP - Soc Sci-Archaeology Trip</b>											
<b>Org: PACED1 - Frost School - Admin</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,570.60	0.00	8,570.60	(8,570.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,570.60</b>	<b>0.00</b>	<b>8,570.60</b>	<b>(8,570.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACED1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,570.60</b>	<b>0.00</b>	<b>8,570.60</b>	<b>(8,570.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DATRP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,570.60</b>	<b>0.00</b>	<b>8,570.60</b>	<b>(8,570.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DATSW - Sweden Trip</b>											
<b>Org: PACESS - Summer Session</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25.48	0.00	25.48	(25.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>0.00</b>	<b>25.48</b>	<b>(25.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>0.00</b>	<b>25.48</b>	<b>(25.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DATSW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>0.00</b>	<b>25.48</b>	<b>(25.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DAWRA - Writing Assessment</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.88	981.88
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.88</b>	<b>981.88</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.88</b>	<b>981.88</b>
<b>Total Fund: 6DAWRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.88</b>	<b>981.88</b>

Org Mgr: Lebrun, Marcel R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PASW01 - Social Work</b>											
<b>Account Pool: 71 - Support</b>											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Total Org: PASW01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Total Fund: 6DT120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>

Org Mgr: Moniz, Cynthia D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAACP - Academic Program Gifts</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.35	660.35
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.49	3,404.49
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,064.84</b>	<b>4,064.84</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,064.84</b>	<b>4,064.84</b>
<b>Total Fund: 6GAACP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,064.84</b>	<b>4,064.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAART - Art Dept General Gifts</b>											
<b>Org: PAART1 - Art Dept</b>											
<b>Account Pool: 71 - Support</b>											
711000 Purchasing Cards	0.00	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>(1,010.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAART1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>(1,010.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GAART</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>(1,010.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Vascak, Cynthia W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GABAR - Baroni Family Dance Scholarship</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GABAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Santore, Jonathan C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GABTS - Business Technology Schol</b>											
<b>Org: PABUS1 - Business Department</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,335.00	0.00	1,335.00	(1,335.00)	1,200.00	1,200.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335.00</b>	<b>0.00</b>	<b>1,335.00</b>	<b>(1,335.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335.00</b>	<b>0.00</b>	<b>1,335.00</b>	<b>(1,335.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GABTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335.00</b>	<b>0.00</b>	<b>1,335.00</b>	<b>(1,335.00)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GABUS - Business Dept Gifts</b>											
<b>Org: PABUS1 - Business Department</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	479.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.00</b>	<b>479.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.00</b>	<b>479.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GABUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.00</b>	<b>479.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GACDF - Childrens Center Gifts</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Total Org: PACDFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Total Fund: 6GACDF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>

Org Mgr: Sanders, Karen L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GACHR - Choral Gift Acct</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 71 - Support</b>											
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.00	636.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.00	4,270.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.00</b>	<b>4,906.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.00</b>	<b>4,906.00</b>
<b>Total Fund: 6GACHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.00</b>	<b>4,906.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GADFT - Dow Family Trust Scholarship</b>											
<b>Org: PAENG1 - English Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PAENG1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 6GADFT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

Org Mgr: Ahl, Elizabeth A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAENG - Alumni Gifts-English Dept</b>											
<b>Org: PAENG1 - English Dept</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENG1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GAENG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ahl, Elizabeth A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAENV - Center for the Environment</b>											
<b>Org: PACENV - Center for the Environment</b>											
<b>Account Pool: 71 - Support</b>											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.82	109.82	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	310.40	0.00	310.40	(310.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.40</b>	<b>0.00</b>	<b>310.40</b>	<b>(310.40)</b>	<b>109.82</b>	<b>109.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721055 Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	1,601.00	0.00	1,601.00	(1,601.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.00</b>	<b>0.00</b>	<b>1,601.00</b>	<b>(1,601.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACENV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.40</b>	<b>0.00</b>	<b>1,911.40</b>	<b>(1,911.40)</b>	<b>109.82</b>	<b>109.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GAENV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.40</b>	<b>0.00</b>	<b>1,911.40</b>	<b>(1,911.40)</b>	<b>109.82</b>	<b>109.82</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAFSI - Fred Smyth Inst-Music Gift</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	2,500.04	0.00	2,500.04	(2,500.04)	1,450.00	1,450.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.04</b>	<b>0.00</b>	<b>2,500.04</b>	<b>(2,500.04)</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	209.99	0.00	209.99	(209.99)	121.80	121.80	252.00	252.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.99</b>	<b>0.00</b>	<b>209.99</b>	<b>(209.99)</b>	<b>121.80</b>	<b>121.80</b>	<b>252.00</b>	<b>252.00</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.09	430.09
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00
717200 Other Professional Services-General	0.00	0.00	0.00	6,637.00	0.00	6,637.00	(6,637.00)	950.00	950.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.98	26.98
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,637.00</b>	<b>0.00</b>	<b>6,637.00</b>	<b>(6,637.00)</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,051.91</b>	<b>1,051.91</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(172.74)	0.00	(172.74)	172.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(172.74)</b>	<b>0.00</b>	<b>(172.74)</b>	<b>172.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,174.29</b>	<b>0.00</b>	<b>9,174.29</b>	<b>(9,174.29)</b>	<b>3,021.80</b>	<b>3,021.80</b>	<b>4,303.91</b>	<b>4,303.91</b>
<b>Total Fund: 6GAFSI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,174.29</b>	<b>0.00</b>	<b>9,174.29</b>	<b>(9,174.29)</b>	<b>3,021.80</b>	<b>3,021.80</b>	<b>4,303.91</b>	<b>4,303.91</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAGRS - Gary Richey Memorial Scholarship</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Fund: 6GAGRS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

Org Mgr: Lebrun, Marcel R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GAHFP - HHP Gifts-Fitness Program</b>												
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>												
<b>Org Mgr: Levy, Linda S</b>												
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.85	260.85	348.08	348.08
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</b>	<b>(135.00)</b>	<b>635.85</b>	<b>635.85</b>	<b>467.08</b>	<b>467.08</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>640.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>(750.00)</b>
<b>Total Org: PAHPER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</b>	<b>(135.00)</b>	<b>635.85</b>	<b>635.85</b>	<b>357.08</b>	<b>357.08</b>
<b>Total Fund: 6GAHFP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</b>	<b>(135.00)</b>	<b>635.85</b>	<b>635.85</b>	<b>357.08</b>	<b>357.08</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAJAZ - Jazz Scholarship Fund</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Org Mgr: Santore, Jonathan C</b>											
<b>Account Pool: 71 - Support</b>											
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	74.36	74.36	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.36</b>	<b>474.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMUS1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>474.36</b>	<b>474.36</b>	<b>0.00</b>
<b>Total Fund: 6GAJAZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>474.36</b>	<b>474.36</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GALIB - Library Gifts</b>												
<b>Org: PALIB1 - Library</b>				<b>Org Mgr: Berona, David A</b>								
<b>Account Pool: 77 - Library Acquisitions</b>												
770075 Library Acqs-Books	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	345.00	345.00	655.00	655.00	
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>345.00</b>	<b>345.00</b>	<b>655.00</b>	<b>655.00</b>	
<b>Total Org: PALIB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>345.00</b>	<b>345.00</b>	<b>655.00</b>	<b>655.00</b>	
<b>Total Fund: 6GALIB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>345.00</b>	<b>345.00</b>	<b>655.00</b>	<b>655.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAMDS - Music Dept-Dance Scholarship</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GAMDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAMEF - Alumni Gifts-Medieval Forum</b>											
<b>Org: PAMEDF - Medieval Forum</b>				<b>Org Mgr: Kinane, Karolyn A</b>							
<b>Account Pool: 71 - Support</b>											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	2.11	0.00	2.11	(2.11)	0.00	0.00	2.16	2.16
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>2.11</b>	<b>(2.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>2.16</b>
<b>Total Org: PAMEDF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>2.11</b>	<b>(2.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>2.16</b>
<b>Total Fund: 6GAMEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>2.11</b>	<b>(2.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>2.16</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAMES - MED Scholarships</b>											
<b>Org: PAMEDP - M.Ed. Grad Program</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,060.00	0.00	2,060.00	(2,060.00)	0.00	0.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>(2,060.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Org: PAMEDP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>(2,060.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 6GAMES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>(2,060.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

Org Mgr: Burrows, Doreen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAMET - Ruth W Metcalfe Scholarship</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>				<b>Org Mgr: Santore, Jonathan C</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GAMET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GAMPR - Musical Instr Purch Replcmnt</b>												
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>				<b>Org Mgr: Santore, Jonathan C</b>								
<b>Account Pool: 71 - Support</b>												
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50	498.50	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.50</b>	<b>498.50</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>498.50</b>	<b>498.50</b>	
<b>Total Fund: 6GAMPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>498.50</b>	<b>498.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GAMRE - Math Recovery Program Gifts</b>												
<b>Org: PAGRNT - Pre-Grant Office</b>				<b>Org Mgr: Evans, Richard C</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.67	1,056.67	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.67</b>	<b>4,056.67</b>	
<b>Total Org: PAGRNT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.67</b>	<b>4,056.67</b>	
<b>Total Fund: 6GAMRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.67</b>	<b>4,056.67</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAMSB - Symphonic Band Gifts</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>				<b>Org Mgr: Santore, Jonathan C</b>							
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	198.98	198.98	555.00	555.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>698.98</b>	<b>698.98</b>	<b>2,115.00</b>	<b>2,115.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>698.98</b>	<b>698.98</b>	<b>2,115.00</b>	<b>2,115.00</b>
<b>Total Fund: 6GAMSB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>698.98</b>	<b>698.98</b>	<b>2,115.00</b>	<b>2,115.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAMTD - Music Theatre &amp; Dance Campaign</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 71 - Support</b>											
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.00	1,671.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671.00</b>	<b>1,671.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671.00</b>	<b>1,671.00</b>
<b>Total Fund: 6GAMTD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671.00</b>	<b>1,671.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GAMUS - Music Department Scholarship</b>												
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>				<b>Org Mgr: Santore, Jonathan C</b>								
<b>Account Pool: 71 - Support</b>												
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>(150.00)</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	3,500.00	3,500.00	4,400.00	4,400.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>(4,600.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>(4,600.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	
<b>Total Fund: 6GAMUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>(4,600.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GANP1 - N.H. Painters Dictionary Fund</b>											
<b>Org: PASS01 - Social Science Dept</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	92.00	92.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.00</b>	<b>178.00</b>	<b>92.00</b>	<b>92.00</b>
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.00</b>	<b>178.00</b>	<b>92.00</b>	<b>92.00</b>
<b>Total Fund: 6GANP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.00</b>	<b>178.00</b>	<b>92.00</b>	<b>92.00</b>

Org Mgr: Chong, Peng-Khuan

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GANP2 - N.H. Painters Dictionary Fund</b>											
<b>Org: PASS01 - Social Science Dept</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.52	109.52	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.52</b>	<b>109.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.52</b>	<b>109.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GANP2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.52</b>	<b>109.52</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Chong, Peng-Khuan

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GANPC - Non-Profit Curriculum Dev Gifts</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	5,499.94	0.00	5,499.94	(5,499.94)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499.94</b>	<b>0.00</b>	<b>5,499.94</b>	<b>(5,499.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.00</b>	<b>0.00</b>	<b>462.00</b>	<b>(462.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,961.94</b>	<b>0.00</b>	<b>5,961.94</b>	<b>(5,961.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GANPC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,961.94</b>	<b>0.00</b>	<b>5,961.94</b>	<b>(5,961.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GANSB - Biology Gifts</b>											
<b>Org: PABIOL - Dept of Biological Sciences</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	188.68	0.00	188.68	(188.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.68</b>	<b>0.00</b>	<b>188.68</b>	<b>(188.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABIOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.68</b>	<b>0.00</b>	<b>188.68</b>	<b>(188.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GANSB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.68</b>	<b>0.00</b>	<b>188.68</b>	<b>(188.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Reitsma, Leonard R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GANSC - Chemistry Gifts</b>												
<b>Org: PANS01 - Atmospheric Sciences &amp; Chem Dept</b>				<b>Org Mgr: Hoffman, Eric G</b>								
<b>Account Pool: 71 - Support</b>												
711142 Supplies-Chemical-Lab	0.00	0.00	0.00	510.93	0.00	510.93	(510.93)	0.00	0.00	0.00	0.00	
711146 Supplies-Laboratory	0.00	0.00	0.00	683.19	0.00	683.19	(683.19)	0.00	0.00	0.00	0.00	
711162 Supplies-Office Supplies	0.00	0.00	0.00	270.60	0.00	270.60	(270.60)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.72</b>	<b>0.00</b>	<b>1,464.72</b>	<b>(1,464.72)</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PANS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.72</b>	<b>0.00</b>	<b>1,464.72</b>	<b>(1,464.72)</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GANSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.72</b>	<b>0.00</b>	<b>1,464.72</b>	<b>(1,464.72)</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GANSM - Meteorology Gifts</b>											
<b>Org: PANS01 - Atmospheric Sciences &amp; Chem Dept</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.47	1,699.47	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.47</b>	<b>1,699.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.47</b>	<b>1,699.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GANSM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.47</b>	<b>1,699.47</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hoffman, Eric G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GANTM - Nathan Tooch Memorial Gifts</b>											
<b>Org: PAART1 - Art Dept</b>											
<b>Account Pool: 71 - Support</b>											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,615.86	0.00	3,615.86	(3,615.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.86</b>	<b>0.00</b>	<b>3,615.86</b>	<b>(3,615.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAART1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.86</b>	<b>0.00</b>	<b>3,615.86</b>	<b>(3,615.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GANTM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.86</b>	<b>0.00</b>	<b>3,615.86</b>	<b>(3,615.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Vascak, Cynthia W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAPER - Performance Study Scholarship</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,990.00	0.00	2,990.00	(2,990.00)	1,680.00	1,680.00	2,136.00	2,136.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>(2,990.00)</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>2,136.00</b>	<b>2,136.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>(2,990.00)</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>2,136.00</b>	<b>2,136.00</b>
<b>Total Fund: 6GAPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>(2,990.00)</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>2,136.00</b>	<b>2,136.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAPHD - Alumni Gifts-Philosophy Dept</b>											
<b>Org: PAPHY1 - Philosophy Dept</b>				<b>Org Mgr: Haight, David F</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	849.82	0.00	849.82	(849.82)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.82</b>	<b>0.00</b>	<b>849.82</b>	<b>(849.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAPHY1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.82</b>	<b>0.00</b>	<b>849.82</b>	<b>(849.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GAPHD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.82</b>	<b>0.00</b>	<b>849.82</b>	<b>(849.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GAPHT - Photography Program Gifts</b>												
<b>Org: PAART1 - Art Dept</b>				<b>Org Mgr: Vascak, Cynthia W</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.87	254.87	145.10	145.10	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	1,585.27	1,585.27	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.01	46.01	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.88</b>	<b>569.88</b>	<b>1,730.37</b>	<b>1,730.37</b>	
<b>Total Org: PAART1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.88</b>	<b>569.88</b>	<b>1,730.37</b>	<b>1,730.37</b>	
<b>Total Fund: 6GAPHT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.88</b>	<b>569.88</b>	<b>1,730.37</b>	<b>1,730.37</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAPNF - Piano Fund</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Org Mgr: Santore, Jonathan C</b>											
<b>Account Pool: 71 - Support</b>											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	977.20	977.20	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.37	81.37
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	73.04	73.04	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669.24</b>	<b>1,669.24</b>	<b>81.37</b>	<b>81.37</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.00	9,048.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,048.00</b>	<b>9,048.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.00)</b>	<b>0.00</b>	<b>(75.00)</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMUS1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.00)</b>	<b>0.00</b>	<b>(75.00)</b>	<b>75.00</b>	<b>1,669.24</b>	<b>1,669.24</b>	<b>9,129.37</b>
<b>Total Fund: 6GAPNF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.00)</b>	<b>0.00</b>	<b>(75.00)</b>	<b>75.00</b>	<b>1,669.24</b>	<b>1,669.24</b>	<b>9,129.37</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAREG - Alumni Gifts-Registrars Office</b>											
<b>Org: PARR01 - Registrar's Office</b>				<b>Org Mgr: Larson, Joyce C</b>							
<b>Account Pool: 71 - Support</b>											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>
<b>Total Org: PARR01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>
<b>Total Fund: 6GAREG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GARTG - Art Gallery Gifts</b>											
<b>Org: PAARTG - Art Gallery</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.89	1,005.89
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.89</b>	<b>1,005.89</b>
<b>Total Org: PAARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.89</b>	<b>1,005.89</b>
<b>Total Fund: 6GARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.89</b>	<b>1,005.89</b>

Org Mgr: Amidon, Catherine S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GASGE - Alumni Gifts - Geography</b>												
<b>Org: PASS01 - Social Science Dept</b>				<b>Org Mgr: Chong, Peng-Khuan</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.05	43.05	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.05</b>	<b>118.05</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.05</b>	<b>118.05</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GASGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.05</b>	<b>118.05</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GASSC - Alumni Gifts Social Sci Dept</b>												
<b>Org: PASS01 - Social Science Dept</b>				<b>Org Mgr: Chong, Peng-Khuan</b>								
<b>Account Pool: 71 - Support</b>												
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>(13.00)</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>(13.00)</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GASSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>(13.00)</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GASSL - Saul O Sidore Lectureship</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	252.00	252.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>126.00</b>	<b>252.00</b>	<b>252.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.62	62.62	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,374.32	0.00	1,374.32	(1,374.32)	2,073.07	2,073.07	556.85	556.85
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36	74.36
711100 Supplies-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	42.19	42.19
713000 Printing & Copying-General	0.00	0.00	0.00	1,467.00	0.00	1,467.00	(1,467.00)	1,270.00	1,270.00	1,002.00	1,002.00
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,059.83	0.00	1,059.83	(1,059.83)	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	7,072.50	0.00	7,072.50	(7,072.50)	5,000.00	5,000.00	4,000.00	4,000.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	944.68	0.00	944.68	(944.68)	459.95	459.95	680.82	680.82
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	188.75	0.00	188.75	(188.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,147.08</b>	<b>0.00</b>	<b>12,147.08</b>	<b>(12,147.08)</b>	<b>9,065.64</b>	<b>9,065.64</b>	<b>6,556.22</b>	<b>6,556.22</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,147.08</b>	<b>0.00</b>	<b>12,147.08</b>	<b>(12,147.08)</b>	<b>10,691.64</b>	<b>10,691.64</b>	<b>3,808.22</b>	<b>3,808.22</b>
<b>Total Fund: 6GASSL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,147.08</b>	<b>0.00</b>	<b>12,147.08</b>	<b>(12,147.08)</b>	<b>10,691.64</b>	<b>10,691.64</b>	<b>3,808.22</b>	<b>3,808.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GATDG - Theatre Dept. Gifts</b>											
<b>Org: PATHEA - Theatre</b>											
<b>Account Pool: 71 - Support</b>											
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>
<b>Total Org: PATHEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>
<b>Total Fund: 6GATDG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GATHE - PSU Theatre Arts Scholarship</b>												
<b>Org: PATHEA - Theatre</b>				<b>Org Mgr: Santore, Jonathan C</b>								
<b>Account Pool: 71 - Support</b>												
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>(150.00)</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	3,375.00	0.00	3,375.00	(3,375.00)	4,500.00	4,500.00	3,650.00	3,650.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>(3,375.00)</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	
<b>Total Org: PATHEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>(3,375.00)</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	
<b>Total Fund: 6GATHE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>(3,375.00)</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GATRN - HPER-Athletic Training Scholarship</b>											
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GATRN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Levy, Linda S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GATVN - TIGER Theatre Van Gifts</b>												
<b>Org: PAMEDP - M.Ed. Grad Program</b>				<b>Org Mgr: Burrows, Doreen J</b>								
<b>Account Pool: 71 - Support</b>												
715000 Non-Cap Equip-General	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	3,000.00	3,000.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMEDP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GATVN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAWGF - Gail &amp; Joe White Grad Fellwshp</b>											
<b>Org: PACENV - Center for the Environment</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACENV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GAWGF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bernier, Julie N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GAWRR - Writing &amp; Reading Center Gifts</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>				<b>Org Mgr: Bernier, Julie N</b>							
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 6GAWRR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCARP - Archives Project Gifts</b>											
<b>Org: PALIB1 - Library</b>											
<b>Org Mgr: Berona, David A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	80.75	0.00	80.75	(80.75)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	1,168.50	0.00	1,168.50	(1,168.50)	1,182.75	1,182.75	391.13	391.13
61JBHO Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.88	30.88	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.25</b>	<b>0.00</b>	<b>1,249.25</b>	<b>(1,249.25)</b>	<b>1,213.63</b>	<b>1,213.63</b>	<b>391.13</b>	<b>391.13</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	6.78	0.00	6.78	(6.78)	2.59	2.59	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	98.16	0.00	98.16	(98.16)	99.35	99.35	32.86	32.86
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.94</b>	<b>0.00</b>	<b>104.94</b>	<b>(104.94)</b>	<b>101.94</b>	<b>101.94</b>	<b>32.86</b>	<b>32.86</b>
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.73	1,691.73	1,268.09	1,268.09
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.12	1,221.12	9.00	9.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.71	1,090.71	1,413.37	1,413.37
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,160.01</b>	<b>4,160.01</b>	<b>2,725.46</b>	<b>2,725.46</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(1,329.77)	0.00	(1,329.77)	1,329.77	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,329.77)</b>	<b>0.00</b>	<b>(1,329.77)</b>	<b>1,329.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PALIB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.42</b>	<b>0.00</b>	<b>24.42</b>	<b>(24.42)</b>	<b>5,475.58</b>	<b>5,475.58</b>	<b>3,149.45</b>	<b>3,149.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCARP - Archives Project Gifts</b>												
<b>Org: PALIB2 - Library Materials</b>				<b>Org Mgr: Berona, David A</b>								
<b>Account Pool: 71 - Support</b>												
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>	<b>198.00</b>	
<b>Total Org: PALIB2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>	<b>198.00</b>	
<b>Total Fund: 6GCARP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.42</b>	<b>0.00</b>	<b>24.42</b>	<b>(24.42)</b>	<b>5,475.58</b>	<b>5,475.58</b>	<b>3,347.45</b>	<b>3,347.45</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCDEP - Drerup Exhibit Project</b>											
<b>Org: PAARTG - Art Gallery</b>				<b>Org Mgr: Amidon, Catherine S</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.40	53.40
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.40</b>	<b>673.40</b>
<b>Total Org: PAARTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.40</b>	<b>673.40</b>
<b>Total Fund: 6GCDEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.40</b>	<b>673.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE07 - Raise the Curtain Gifts</b>											
<b>Org: PAMEDP - M.Ed. Grad Program</b>											
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMEDP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Burrows, Doreen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE16 - Trevorrow Fund for Library Interns</b>												
<b>Org: PALIB1 - Library</b>				<b>Org Mgr: Berona, David A</b>								
<b>Account Pool: 71 - Support</b>												
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PALIB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE21 - Donald P. Wharton Endowment</b>												
<b>Org: PAUNIV - University Studies</b>				<b>Org Mgr: Cate, Patrick F</b>								
<b>Account Pool: 71 - Support</b>												
711160 Supplies-Books	0.00	0.00	0.00	1,391.57	0.00	1,391.57	(1,391.57)	335.25	335.25	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	278.82	0.00	278.82	(278.82)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670.39</b>	<b>0.00</b>	<b>1,670.39</b>	<b>(1,670.39)</b>	<b>335.25</b>	<b>335.25</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAUNIV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670.39</b>	<b>0.00</b>	<b>1,670.39</b>	<b>(1,670.39)</b>	<b>335.25</b>	<b>335.25</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670.39</b>	<b>0.00</b>	<b>1,670.39</b>	<b>(1,670.39)</b>	<b>335.25</b>	<b>335.25</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE22 - P E Arold Memorial Fund</b>											
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,400.00	2,400.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Total Fund: 6GCE22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE24 - Irwin Willard Jones Scholarship</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 6GCE24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE25 - Barbara Boyce Oakes Schol</b>											
<b>Org: PAED01 - Education Dept</b>				<b>Org Mgr: Lebrun, Marcel R</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,500.00	2,500.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 6GCE25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE26 - Citizens Bank Endowed Schol</b>											
<b>Org: PABUS1 - Business Department</b>				<b>Org Mgr: Boggess, Trent E</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Fund: 6GCE26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE27 - Beatrice Hodgdon Award (Class</b>											
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,300.00	1,300.00	1,300.00	1,300.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>(1,450.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>(1,450.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Fund: 6GCE27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>(1,450.00)</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE28 - Donna Ford Memorial Fund</b>												
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>				<b>Org Mgr: Levy, Linda S</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	250.00	250.00	200.00	200.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Total Fund: 6GCE28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>200.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE29 - Myrtle L Grover Schol Fund</b>												
<b>Org: PABUS1 - Business Department</b>				<b>Org Mgr: Boggess, Trent E</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	4,200.00	4,200.00	4,000.00	4,000.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>(6,250.00)</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>(6,250.00)</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>Total Fund: 6GCE29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>(6,250.00)</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE30 - Gary David Johnson Scholarship</b>											
<b>Org: PACRSV - The Bagley Center</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PACRSV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Lambert, Stephen E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE30 - Gary David Johnson Scholarship</b>											
<b>Org: PACSD1 - Computer Science &amp; Technology Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACSD1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Marshall, Roger G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE31 - Harry Prebble Swett Fund</b>												
<b>Org: PALIB1 - Library</b>				<b>Org Mgr: Berona, David A</b>								
<b>Account Pool: 77 - Library Acquisitions</b>												
770075 Library Acqs-Books	0.00	0.00	0.00	1,631.24	0.00	1,631.24	(1,631.24)	1,585.17	1,585.17	1,540.80	1,540.80	
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.24</b>	<b>0.00</b>	<b>1,631.24</b>	<b>(1,631.24)</b>	<b>1,585.17</b>	<b>1,585.17</b>	<b>1,540.80</b>	<b>1,540.80</b>	
<b>Total Org: PALIB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.24</b>	<b>0.00</b>	<b>1,631.24</b>	<b>(1,631.24)</b>	<b>1,585.17</b>	<b>1,585.17</b>	<b>1,540.80</b>	<b>1,540.80</b>	
<b>Total Fund: 6GCE31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.24</b>	<b>0.00</b>	<b>1,631.24</b>	<b>(1,631.24)</b>	<b>1,585.17</b>	<b>1,585.17</b>	<b>1,540.80</b>	<b>1,540.80</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE33 - Bernice Goodwin Spaulding Scho</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	750.00	750.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Fund: 6GCE33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>750.00</b>	<b>750.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE34 - Scott Descoteaux Memorial Scho</b>											
<b>Org: PABUS1 - Business Department</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GCE34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Boggess, Trent E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE35 - Art Dept. Endowment Fund</b>												
<b>Org: PAART1 - Art Dept</b>				<b>Org Mgr: Vascak, Cynthia W</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	350.00	350.00	1,950.00	1,950.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>350.00</b>	<b>350.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	
<b>Total Org: PAART1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>350.00</b>	<b>350.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	
<b>Total Fund: 6GCE35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>350.00</b>	<b>350.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE36 - Blanche Colby Stacy</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,000.00	3,000.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 6GCE36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

Org Mgr: Lebrun, Marcel R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE38 - Robert L Boyd Memorial Fund</b>											
<b>Org: PALIB1 - Library</b>				<b>Org Mgr: Berona, David A</b>							
<b>Account Pool: 77 - Library Acquisitions</b>											
770075 Library Acqs-Books	0.00	0.00	0.00	91.28	0.00	91.28	(91.28)	85.20	85.20	82.82	82.82
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.28</b>	<b>0.00</b>	<b>91.28</b>	<b>(91.28)</b>	<b>85.20</b>	<b>85.20</b>	<b>82.82</b>	<b>82.82</b>
<b>Total Org: PALIB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.28</b>	<b>0.00</b>	<b>91.28</b>	<b>(91.28)</b>	<b>85.20</b>	<b>85.20</b>	<b>82.82</b>	<b>82.82</b>
<b>Total Fund: 6GCE38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.28</b>	<b>0.00</b>	<b>91.28</b>	<b>(91.28)</b>	<b>85.20</b>	<b>85.20</b>	<b>82.82</b>	<b>82.82</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE42 - John F. Ozog Memorial Fund</b>											
<b>Org: PASS01 - Social Science Dept</b>				<b>Org Mgr: Chong, Peng-Khuan</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,500.00	1,500.00	1,500.00	1,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Fund: 6GCE42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE45 - Dorothy Whiting Scholarship</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	600.00	600.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Fund: 6GCE45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>

Org Mgr: Lebrun, Marcel R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE46 - Hartman/Kelly Endowment Schol</b>											
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	200.00	200.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Fund: 6GCE46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>200.00</b>	<b>200.00</b>

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE48 - Madie Barrett Scholarship</b>												
<b>Org: PAFRLG - Dept Languages &amp; Linguistics</b>				<b>Org Mgr: Lopez-Mayhew, Barbara D</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	2,400.00	2,400.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	
<b>Total Org: PAFRLG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	
<b>Total Fund: 6GCE48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE49 - Marie Connelly Endowment Schol</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	375.00	375.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>375.00</b>	<b>375.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>375.00</b>	<b>375.00</b>
<b>Total Fund: 6GCE49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>375.00</b>	<b>375.00</b>

Org Mgr: Lebrun, Marcel R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE50 - M."Rock" Kenyon Alumni</b>											
<b>Org: PAUS01 - Undergraduate Studies</b>				<b>Org Mgr: Zehr, Harold D</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	800.00	800.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(1,600.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(1,600.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(1,600.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE51 - Roi White Memorial Schol</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	500.00	500.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PAMUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 6GCE51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

Org Mgr: Santore, Jonathan C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE52 - Jessie Barnes Metcalf School</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	800.00	800.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GCE52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Lebrun, Marcel R



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE53 - James J Hogan Mem Fund</b>											
<b>Org: PASS01 - Social Science Dept</b>				<b>Org Mgr: Chong, Peng-Khuan</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	2,100.00	2,100.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Total Fund: 6GCE53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE55 - Isabelle Murray Scholarship</b>											
<b>Org: PABIOL - Dept of Biological Sciences</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	750.00	750.00	750.00	750.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Org: PABIOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Fund: 6GCE55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>

Org Mgr: Reitsma, Leonard R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE56 - Geneva M Smith Scholarship</b>											
<b>Org: PANS01 - Atmospheric Sciences &amp; Chem Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,400.00	5,400.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>Total Org: PANS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>Total Fund: 6GCE56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,400.00</b>	<b>5,400.00</b>

Org Mgr: Hoffman, Eric G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE58 - Hazel Balch Moore '26 Scholars</b>											
<b>Org: PABUS1 - Business Department</b>				<b>Org Mgr: Boggess, Trent E</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	3,000.00	3,000.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>(2,950.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>(2,950.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 6GCE58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>(2,950.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	250.00	250.00	200.00	200.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Fund: 6GCE60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>200.00</b>

Org Mgr: Lebrun, Marcel R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE66 - John Defortis Scholarship Fund</b>											
<b>Org: PABUS1 - Business Department</b>				<b>Org Mgr: Boggess, Trent E</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	600.00	600.00	600.00	600.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Fund: 6GCE66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE70 - William L Taylor Memorial Fund</b>												
<b>Org: PASS01 - Social Science Dept</b>				<b>Org Mgr: Chong, Peng-Khuan</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE71 - Emma Yeaton Wheeler School</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	500.00	500.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GCE71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Lebrun, Marcel R



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE76 - Maureen Shine Bateman Mem Schl</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	300.00	300.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Total Fund: 6GCE76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>300.00</b>	<b>300.00</b>

Org Mgr: Lebrun, Marcel R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE77 - Regina Thorton Mem Schol</b>												
<b>Org: PABUS1 - Business Department</b>				<b>Org Mgr: Boggess, Trent E</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	350.00	350.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>350.00</b>	<b>350.00</b>	
<b>Total Org: PABUS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>350.00</b>	<b>350.00</b>	
<b>Total Fund: 6GCE77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>400.00</b>	<b>400.00</b>	<b>350.00</b>	<b>350.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE78 - Carol Anne Soucie Mem Schol</b>											
<b>Org: PAENG1 - English Dept</b>				<b>Org Mgr: Ahl, Elizabeth A</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Org: PAENG1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Fund: 6GCE78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE79 - Karl Dreup Art Scholarship</b>											
<b>Org: PAART1 - Art Dept</b>				<b>Org Mgr: Vascak, Cynthia W</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,000.00	2,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PAART1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GCE79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE80 - Norton R Bagley Scholarship</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,000.00	3,000.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: PAED01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 6GCE80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

Org Mgr: Lebrun, Marcel R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE81 - H B Barton Endowed Schol</b>											
<b>Org: PAMA01 - Mathematics Dept</b>				<b>Org Mgr: Boschmans Beaudrie, Barbara</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PAMA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 6GCE81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE82 - Catherine &amp; Kirk Middlekauff</b>											
<b>Org: PASS01 - Social Science Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	650.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>(650.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>(650.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>(650.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Chong, Peng-Khuan

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE83 - Sally Boland Memorial Schol</b>											
<b>Org: PAENG1 - English Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	450.00	350.00	350.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>450.00</b>	<b>450.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Total Org: PAENG1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>450.00</b>	<b>450.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Total Fund: 6GCE83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>450.00</b>	<b>450.00</b>	<b>350.00</b>	<b>350.00</b>

Org Mgr: Ahl, Elizabeth A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE84 - Barbara Dearborn Math Scholars</b>											
<b>Org: PAMA01 - Mathematics Dept</b>				<b>Org Mgr: Boschmans Beaudrie, Barbara</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Org: PAMA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 6GCE84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE93 - John K Walsh</b>											
<b>Org: PASS01 - Social Science Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	900.00	900.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>900.00</b>	<b>900.00</b>
<b>Total Org: PASS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>900.00</b>	<b>900.00</b>
<b>Total Fund: 6GCE93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>900.00</b>	<b>900.00</b>

Org Mgr: Chong, Peng-Khuan

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund</b>											
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,100.00	1,100.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PAHPER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 6GCE95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>500.00</b>

Org Mgr: Levy, Linda S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAAADI - Academic Dept Innovation</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	12.60	0.00	12.60	0.00	12.60	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	362.24	0.00	362.24	(362.24)	6,021.68	6,021.68	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	1,123.29	0.00	1,123.29	(1,123.29)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
711100 Supplies-General	120,000.00	18,773.90	0.00	220.93	0.00	220.93	18,552.97	10,357.74	10,357.74	2,124.00	2,124.00
711120 Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	3,000.00	2,934.68	0.00	2,724.00	0.00	2,724.00	210.68	0.00	0.00	5,530.96	5,530.96
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.71	4,975.71	7,071.11	7,071.11
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00	0.00
711146 Supplies-Laboratory	0.00	0.00	0.00	181.29	0.00	181.29	(181.29)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.52	1,114.52
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.77	277.77
711172 Program Supplies	21,042.00	21,042.00	0.00	0.00	0.00	0.00	21,042.00	124.35	124.35	5,568.62	5,568.62
711200 Research Supplies	0.00	0.00	0.00	9,489.28	0.00	9,489.28	(9,489.28)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.85	4,039.85	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	21,639.68	0.00	21,639.68	(21,639.68)	39,095.57	39,095.57	33,193.33	33,193.33
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,554.03	0.00	2,554.03	(2,554.03)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.65	806.65	16,385.14	16,385.14
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,639.82	0.00	1,639.82	(1,639.82)	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,798.65	0.00	1,798.65	(1,798.65)	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.90	577.90
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	792.88	0.00	792.88	(792.88)	0.00	0.00	0.00	0.00
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>144,042.00</b>	<b>42,750.58</b>	<b>0.00</b>	<b>42,526.09</b>	<b>0.00</b>	<b>42,526.09</b>	<b>224.49</b>	<b>70,611.55</b>	<b>70,611.55</b>	<b>71,843.35</b>	<b>71,843.35</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	6,520.00	6,520.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>6,520.00</b>	<b>6,520.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	5,108.10	0.00	5,108.10	0.00	5,108.10	0.00	1,251.00	1,251.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>5,108.10</b>	<b>0.00</b>	<b>5,108.10</b>	<b>0.00</b>	<b>5,108.10</b>	<b>0.00</b>	<b>1,251.00</b>	<b>1,251.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.00	5,416.00	45,000.00	45,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.00</b>	<b>5,416.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Total Org: PAAADI</b>	<b>144,042.00</b>	<b>76,021.28</b>	<b>0.00</b>	<b>75,796.79</b>	<b>0.00</b>	<b>75,796.79</b>	<b>224.49</b>	<b>83,798.55</b>	<b>83,798.55</b>	<b>116,843.35</b>	<b>116,843.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAAADV - Faculty Diversity Fellowships</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	199.53	0.00	199.53	(199.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	600.00	0.00	174.95	0.00	174.95	425.05	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	109.37	0.00	109.37	(109.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	114.73	0.00	114.73	(114.73)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>598.58</b>	<b>0.00</b>	<b>598.58</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAADV</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,998.58</b>	<b>0.00</b>	<b>2,998.58</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	42,500.00	49,275.00	0.00	39,001.01	0.00	39,001.01	10,273.99	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	98,000.02	0.00	98,000.02	0.00	98,000.02	0.00	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	13,900.00	0.00	19,100.82	0.00	19,100.82	(5,200.82)	58,135.08	58,135.08	63,113.56	63,113.56
611PFC	[NSE] Faculty Credit	0.00	2,032.79	0.00	2,372.79	0.00	2,372.79	(340.00)	650.00	650.00	3,000.00	3,000.00
615F10	PAT	262,300.00	276,589.97	0.00	276,590.02	0.00	276,590.02	(0.05)	250,566.63	250,566.63	242,662.76	242,662.76
617BHO	Operating Staff-Overtime	0.00	382.60	0.00	382.60	0.00	382.60	0.00	66.80	66.80	0.00	0.00
617F10	Operating Staff	32,690.25	38,406.16	0.00	38,406.18	0.00	38,406.18	(0.02)	32,690.25	32,690.25	26,532.83	26,532.83
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.92	1,006.92	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
61CPEX	Part Time Salary	4,000.00	4,000.00	0.00	8,936.51	0.00	8,936.51	(4,936.51)	7,581.95	7,581.95	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.95	1,020.95
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,324.00	6,324.00	2,970.00	2,970.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	5,730.36	0.00	5,730.36	(5,730.36)	507.51	507.51	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>341,490.25</b>	<b>487,586.54</b>	<b>0.00</b>	<b>493,520.31</b>	<b>0.00</b>	<b>493,520.31</b>	<b>(5,933.77)</b>	<b>358,529.14</b>	<b>358,529.14</b>	<b>340,300.10</b>	<b>340,300.10</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,570.00	4,591.24	0.00	3,728.11	0.00	3,728.11	863.13	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	129,795.71	181,718.30	0.00	181,781.69	0.00	181,781.69	(63.39)	124,068.94	124,068.94	115,754.20	115,754.20
65YP10	Nonstatus Benefit Distr (Fica)	336.00	1,674.35	0.00	2,554.46	0.00	2,554.46	(880.11)	6,274.09	6,274.09	5,972.13	5,972.13
<b>Subtotal Account Pool: 65</b>		<b>133,701.71</b>	<b>187,983.89</b>	<b>0.00</b>	<b>188,064.26</b>	<b>0.00</b>	<b>188,064.26</b>	<b>(80.37)</b>	<b>130,343.03</b>	<b>130,343.03</b>	<b>121,726.33</b>	<b>121,726.33</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	44,714.00	5,867.05	0.00	0.00	0.00	0.00	5,867.05	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>44,714.00</b>	<b>5,867.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,867.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
801009	NonMand Tran Out-Int Desig Fnds	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	48,000.00	48,000.00	3,905.52	3,905.52
801012	NonMand Tran Out-Auxillary Funds	4,730.00	4,730.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	4,820.00	4,820.00
801015	NonMand Tran Out-Cur ResTran Fnds	5,000.00	5,000.00	0.00	6,000.00	0.00	6,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>10,730.00</b>	<b>10,730.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>3,730.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>18,725.52</b>	<b>18,725.52</b>
<b>Total Org: PAAAF1</b>		<b>605,264.96</b>	<b>805,811.88</b>	<b>0.00</b>	<b>800,192.83</b>	<b>0.00</b>	<b>800,192.83</b>	<b>5,619.05</b>	<b>645,787.12</b>	<b>645,787.12</b>	<b>595,483.85</b>	<b>595,483.85</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAAAF2 - Staff Development</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	90.00	90.00	
710100	Out-of-State Travel	0.00	10,013.42	0.00	21,829.75	0.00	21,829.75	(11,816.33)	28,782.70	28,782.70	30,239.48	30,239.48
710200	Foreign Travel	0.00	0.00	0.00	5,560.00	0.00	5,560.00	(5,560.00)	2,900.02	2,900.02	3,360.72	3,360.72
710300	Conference Registration Fees	0.00	0.00	0.00	714.00	0.00	714.00	(714.00)	164.99	164.99	1,775.00	1,775.00
710Z00	Travel-Other	20,009.00	20,009.00	0.00	0.00	0.00	0.00	20,009.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	1,805.00	0.00	1,805.00	(1,805.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.80	1,543.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.80	0.00	77.80	(77.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>20,009.00</b>	<b>30,022.42</b>	<b>0.00</b>	<b>29,986.55</b>	<b>0.00</b>	<b>29,986.55</b>	<b>35.87</b>	<b>32,247.71</b>	<b>32,247.71</b>	<b>37,009.00</b>	<b>37,009.00</b>
<b>Total Org: PAAAF2</b>		<b>20,009.00</b>	<b>30,022.42</b>	<b>0.00</b>	<b>29,986.55</b>	<b>0.00</b>	<b>29,986.55</b>	<b>35.87</b>	<b>32,247.71</b>	<b>32,247.71</b>	<b>37,009.00</b>	<b>37,009.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAAAF5 - Accreditation</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	10,000.00	3,225.00	0.00	3,225.00	0.00	3,225.00	0.00	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.12	10,000.12	7,400.02	7,400.02
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
<b>Subtotal Account Pool: 61</b>		<b>10,000.00</b>	<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>	<b>0.00</b>	<b>10,000.12</b>	<b>10,000.12</b>	<b>8,150.02</b>	<b>8,150.02</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	840.00	270.90	0.00	270.90	0.00	270.90	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.06	840.06	684.58	684.58
<b>Subtotal Account Pool: 65</b>		<b>840.00</b>	<b>270.90</b>	<b>0.00</b>	<b>270.90</b>	<b>0.00</b>	<b>270.90</b>	<b>0.00</b>	<b>840.06</b>	<b>840.06</b>	<b>684.58</b>	<b>684.58</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.39	118.39
710100	Out-of-State Travel	0.00	0.00	0.00	16,796.19	0.00	16,796.19	(16,796.19)	26,400.79	26,400.79	14,403.39	14,403.39
710300	Conference Registration Fees	0.00	0.00	0.00	1,475.00	0.00	1,475.00	(1,475.00)	6,930.00	6,930.00	2,264.00	2,264.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.15	408.15	5,424.24	5,424.24
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.87	1,894.87
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
711100	Supplies-General	96,585.00	32,885.00	0.00	0.00	0.00	0.00	32,885.00	2,461.70	2,461.70	1,524.85	1,524.85
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	178.74	178.74
713000	Printing & Copying-General	0.00	0.00	0.00	569.35	0.00	569.35	(569.35)	0.00	0.00	832.52	832.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	70.61	0.00	70.61	(70.61)	7.56	7.56	433.92	433.92
714000	Postage-General	100.00	100.00	0.00	2.01	0.00	2.01	97.99	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	48.50	0.00	48.50	(48.50)	1,022.08	1,022.08	1,574.12	1,574.12
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.97	292.97
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	7,411.00	0.00	7,411.00	(4,961.00)	6,960.00	6,960.00	11,442.00	11,442.00
719105	Membership-Institutional	0.00	0.00	0.00	16,089.00	0.00	16,089.00	(16,089.00)	0.00	0.00	2,890.00	2,890.00
<b>Subtotal Account Pool: 71</b>		<b>112,700.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>48,961.66</b>	<b>0.00</b>	<b>48,961.66</b>	<b>38.34</b>	<b>49,655.28</b>	<b>49,655.28</b>	<b>43,274.01</b>	<b>43,274.01</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Org: PAAAF5</b>		<b>123,540.00</b>	<b>52,495.90</b>	<b>0.00</b>	<b>52,457.56</b>	<b>0.00</b>	<b>52,457.56</b>	<b>38.34</b>	<b>60,495.46</b>	<b>60,495.46</b>	<b>52,858.61</b>	<b>52,858.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAAAFS - Academic Affairs Scholarships</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,604.00)	(3,604.00)	2,971.50	2,971.50	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,604.00)</b>	<b>(3,604.00)</b>	<b>2,971.50</b>	<b>2,971.50</b>	
<b>Total Org: PAAAFS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,604.00)</b>	<b>(3,604.00)</b>	<b>2,971.50</b>	<b>2,971.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAAALC - VPAA-Adjuncts</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	1,418,762.00	(694,203.07)	0.00	0.00	0.00	0.00	(694,203.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,418,762.00</b>	<b>(694,203.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(694,203.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65CA10 Compensated Absences	0.00	0.00	(5,010.00)	(5,010.00)	0.00	(5,010.00)	5,010.00	(9,689.22)	(9,689.22)	(7,755.60)	(7,755.60)
65YP10 Nonstatus Benefit Distr (Fica)	119,176.01	(58,313.06)	0.00	0.00	0.00	0.00	(58,313.06)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>119,176.01</b>	<b>(58,313.06)</b>	<b>(5,010.00)</b>	<b>(5,010.00)</b>	<b>0.00</b>	<b>(5,010.00)</b>	<b>(53,303.06)</b>	<b>(9,689.22)</b>	<b>(9,689.22)</b>	<b>(7,755.60)</b>	<b>(7,755.60)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(18,510.00)	0.00	(18,510.00)	18,510.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,510.00)</b>	<b>0.00</b>	<b>(18,510.00)</b>	<b>18,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.00</b>	<b>3,006.00</b>
<b>Total Org: PAAALC</b>	<b>1,537,938.01</b>	<b>(752,516.13)</b>	<b>(5,010.00)</b>	<b>(23,520.00)</b>	<b>0.00</b>	<b>(23,520.00)</b>	<b>(728,996.13)</b>	<b>(9,689.22)</b>	<b>(9,689.22)</b>	<b>(4,749.60)</b>	<b>(4,749.60)</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAART1 - Art Dept</b>												
<b>Org Mgr: Vascak, Cynthia W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	309.04	0.00	309.04	0.00	309.04	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	786,750.00	888,170.00	0.00	888,170.00	0.00	888,170.00	0.00	824,865.00	824,865.00	772,195.00	772,195.00
611PFC	[NSE] Faculty Credit	0.00	193,356.40	0.00	193,434.40	0.00	193,434.40	(78.00)	174,187.36	174,187.36	158,580.55	158,580.55
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	108.14	0.00	108.14	(108.14)	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,501.20	30,243.38	0.00	30,243.41	0.00	30,243.41	(0.03)	28,501.20	28,501.20	27,173.27	27,173.27
61CPBN	*OBS*Bonus & Recruitment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,396.01	0.00	1,396.01	(1,396.01)	1,509.01	1,509.01	100.00	100.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	8,912.44	0.00	8,912.44	(4,912.44)	8,456.00	8,456.00	8,075.25	8,075.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	11,740.32	0.00	11,740.32	0.00	11,740.32	0.00	5,171.40	5,171.40	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.36	0.00	7.36	(7.36)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,100.00	5,100.00	0.00	6,882.39	0.00	6,882.39	(1,782.39)	3,819.38	3,819.38	4,628.01	4,628.01
61SNWS	College Work Study	6,200.00	6,200.00	0.00	5,802.92	0.00	5,802.92	397.08	5,326.58	5,326.58	4,393.78	4,393.78
<b>Subtotal Account Pool: 61</b>		<b>830,551.20</b>	<b>1,141,119.14</b>	<b>0.00</b>	<b>1,149,006.43</b>	<b>0.00</b>	<b>1,149,006.43</b>	<b>(7,887.29)</b>	<b>1,051,835.93</b>	<b>1,051,835.93</b>	<b>975,145.86</b>	<b>975,145.86</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	1,012.15	0.00	1,021.19	0.00	1,021.19	(9.04)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	358,710.53	404,101.89	0.00	404,106.56	0.00	404,106.56	(4.67)	373,774.78	373,774.78	343,728.73	343,728.73
65YP10	Nonstatus Benefit Distr (Fica)	336.00	16,745.94	0.00	17,282.61	0.00	17,282.61	(536.67)	15,903.32	15,903.32	14,007.77	14,007.77
<b>Subtotal Account Pool: 65</b>		<b>359,046.53</b>	<b>421,859.98</b>	<b>0.00</b>	<b>422,410.36</b>	<b>0.00</b>	<b>422,410.36</b>	<b>(550.38)</b>	<b>389,678.10</b>	<b>389,678.10</b>	<b>357,736.50</b>	<b>357,736.50</b>

University System of New Hampshire  
 Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
 Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAART1 - Art Dept</b>			<b>Org Mgr: Vascak, Cynthia W</b>									
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,273.00	1,273.00	0.00	1,173.75	0.00	1,173.75	99.25	2,654.52	2,654.52	755.61	755.61
710015	In-State Travel-Supervision	0.00	0.00	0.00	609.57	0.00	609.57	(609.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,915.00	5,315.00	0.00	2,321.33	0.00	2,321.33	2,993.67	1,350.03	1,350.03	1,446.33	1,446.33
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.53	203.53	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	105.68	0.00	105.68	(105.68)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	800.00	800.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	477.00	477.00	50.00	50.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	64.60	0.00	64.60	(64.60)	251.77	251.77	55.00	55.00
711000	Purchasing Cards	0.00	0.00	0.00	798.42	0.00	798.42	(798.42)	3,234.65	3,234.65	3,197.51	3,197.51
711100	Supplies-General	58,314.00	59,279.00	0.00	32,531.01	0.00	32,531.01	26,747.99	27,385.24	27,385.24	18,984.18	18,984.18
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	143.70	143.70
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	862.91	862.91
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.95	1,562.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	171.36	171.36	477.61	477.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20	108.04	108.04
713005	Printing & Copying-Campus	0.00	0.00	0.00	7,265.92	0.00	7,265.92	(7,265.92)	7,306.76	7,306.76	8,060.16	8,060.16
714000	Postage-General	0.00	0.00	0.00	807.04	0.00	807.04	(807.04)	779.07	779.07	913.59	913.59
715000	Non-Cap Equip-General	0.00	3,000.00	0.00	2,537.14	0.00	2,537.14	462.86	2,968.28	2,968.28	3,574.07	3,574.07
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	976.14	0.00	976.14	(976.14)	37.74	37.74	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.00	5,485.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	348.00	0.00	348.00	(348.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	55.00	55.00
716100	Rentals & Leases-General	0.00	0.00	0.00	364.00	0.00	364.00	(364.00)	0.00	0.00	344.33	344.33
716120	Rentals-Property or Room	0.00	9,850.00	0.00	9,850.00	0.00	9,850.00	0.00	8,850.00	8,850.00	9,600.00	9,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,788.00	0.00	3,788.00	(3,788.00)	3,488.00	3,488.00	50.00	50.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,335.16	0.00	1,335.16	(1,335.16)	975.00	975.00	150.00	150.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	6,475.68	6,475.68	6,048.00	6,048.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	143.00	143.00	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	182.24	0.00	182.24	(182.24)	260.88	260.88	215.07	215.07
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	560.00	560.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,484.02	0.00	1,484.02	(1,484.02)	684.58	684.58	495.73	495.73
719100	Membership Dues & Fees	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	285.00	285.00	1,225.71	1,225.71
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>62,502.00</b>	<b>78,717.00</b>	<b>0.00</b>	<b>75,316.66</b>	<b>0.00</b>	<b>75,316.66</b>	<b>3,400.34</b>	<b>70,289.29</b>	<b>70,289.29</b>	<b>63,895.50</b>	<b>63,895.50</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAART1</b>		<b>1,252,099.73</b>	<b>1,641,696.12</b>	<b>0.00</b>	<b>1,646,733.45</b>	<b>0.00</b>	<b>1,646,733.45</b>	<b>(5,037.33)</b>	<b>1,514,703.32</b>	<b>1,514,703.32</b>	<b>1,396,777.86</b>	<b>1,396,777.86</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAARTG - Art Gallery</b>											
<b>Org Mgr: Amidon, Catherine S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	58,760.00	61,129.98	0.00	61,130.09	0.00	61,130.09	(0.11)	58,760.00	58,760.00	57,280.07	57,280.07
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	1,000.02	0.00	1,000.02	(1,000.02)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	7,000.00	10,088.00	0.00	10,254.00	0.00	10,254.00	(166.00)	14,174.50	14,174.50	10,572.50	10,572.50
61SNSH Student Labor	7,700.00	7,700.00	0.00	7,339.62	0.00	7,339.62	360.38	6,129.66	6,129.66	5,433.27	5,433.27
61SNWS College Work Study	700.00	700.00	0.00	697.92	0.00	697.92	2.08	652.30	652.30	477.52	477.52
<b>Subtotal Account Pool: 61</b>	<b>74,160.00</b>	<b>79,617.98</b>	<b>0.00</b>	<b>80,421.65</b>	<b>0.00</b>	<b>80,421.65</b>	<b>(803.67)</b>	<b>79,725.21</b>	<b>79,725.21</b>	<b>73,763.36</b>	<b>73,763.36</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	25,854.40	26,897.19	0.00	26,906.70	0.00	26,906.70	(9.51)	25,737.41	25,737.41	24,630.40	24,630.40
65YP10 Nonstatus Benefit Distr (Fica)	588.00	847.39	0.00	945.33	0.00	945.33	(97.94)	1,191.39	1,191.39	888.09	888.09
<b>Subtotal Account Pool: 65</b>	<b>26,442.40</b>	<b>27,744.58</b>	<b>0.00</b>	<b>27,852.03</b>	<b>0.00</b>	<b>27,852.03</b>	<b>(107.45)</b>	<b>26,928.80</b>	<b>26,928.80</b>	<b>25,518.49</b>	<b>25,518.49</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	344.08	0.00	344.08	(344.08)	112.88	112.88	685.01	685.01
710015 In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50	48.50	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	2,000.60	0.00	2,000.60	(2,000.60)	131.91	131.91	4,683.30	4,683.30
710300 Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	85.00	85.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	(199.40)	0.00	(199.40)	199.40	309.01	309.01	1,543.76	1,543.76
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36	74.36
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00	847.00
711100 Supplies-General	23,127.00	23,127.00	0.00	1,419.19	0.00	1,419.19	21,707.81	1,528.69	1,528.69	1,921.12	1,921.12
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.70	33.70
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94	40.94	25.00	25.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.97	25.97
713000 Printing & Copying-General	0.00	0.00	0.00	6,978.93	0.00	6,978.93	(6,978.93)	4,321.22	4,321.22	2,003.15	2,003.15
713005 Printing & Copying-Campus	0.00	0.00	0.00	606.26	0.00	606.26	(606.26)	(30.48)	(30.48)	300.00	300.00
714000 Postage-General	0.00	0.00	0.00	1,117.05	0.00	1,117.05	(1,117.05)	2,623.49	2,623.49	1,551.47	1,551.47
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	101.54	0.00	101.54	(101.54)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,102.00	0.00	2,102.00	(2,102.00)	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	142.23	0.00	142.23	(142.23)	44.23	44.23	1,317.23	1,317.23
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.40	107.40
715015 Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
715030 Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.74)	(9.74)
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95
717200 Other Professional Services-General	0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	1,556.00	1,556.00	1,685.21	1,685.21
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	738.60	0.00	738.60	(738.60)	100.00	100.00	1,400.00	1,400.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.08)	(69.08)	15.00	15.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,733.07	0.00	1,733.07	(1,733.07)	2,324.25	2,324.25	2,062.05	2,062.05
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	19.02	0.00	19.02	(19.02)	202.69	202.69	429.75	429.75
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	134.38	0.00	134.38	(134.38)	208.57	208.57	307.20	307.20
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,198.00	0.00	2,198.00	(2,198.00)	21.23	21.23	205.51	205.51
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	295.55	0.00	295.55	(295.55)	598.97	598.97	2,202.65	2,202.65
719100 Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	220.00	220.00	270.00	270.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	5,490.00	5,490.00	2,050.00	2,050.00
<b>Subtotal Account Pool: 71</b>	<b>23,127.00</b>	<b>23,127.00</b>	<b>0.00</b>	<b>22,126.10</b>	<b>0.00</b>	<b>22,126.10</b>	<b>1,000.90</b>	<b>19,921.02</b>	<b>19,921.02</b>	<b>26,900.05</b>	<b>26,900.05</b>
<b>Total Org: PAARTG</b>	<b>123,729.40</b>	<b>130,489.56</b>	<b>0.00</b>	<b>130,399.78</b>	<b>0.00</b>	<b>130,399.78</b>	<b>89.78</b>	<b>126,575.03</b>	<b>126,575.03</b>	<b>126,181.90</b>	<b>126,181.90</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PABICC - Biology Grant- Chabot C</b>											
<b>Account Pool: 71 - Support</b>											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	150.67	0.00	150.67	(150.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.67</b>	<b>0.00</b>	<b>150.67</b>	<b>(150.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PABICC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.67</b>	<b>0.00</b>	<b>150.67</b>	<b>(150.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Chabot, Christopher C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PABIOL - Dept of Biological Sciences</b>												
<b>Org Mgr: Reitsma, Leonard R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	12,023.92	0.00	12,023.92	0.00	12,023.92	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	441,870.00	408,920.00	0.00	408,920.00	0.00	408,920.00	0.00	373,785.00	373,785.00	437,795.03	437,795.03
611PFC	[NSE] Faculty Credit	0.00	32,597.01	0.00	32,597.01	0.00	32,597.01	0.00	56,062.73	56,062.73	70,922.50	70,922.50
615F10	PAT	30,500.00	32,360.00	0.00	32,360.08	0.00	32,360.08	(0.08)	30,500.07	30,500.07	30,220.85	30,220.85
617BLG	Operating Staff-Longevity	321.00	321.00	0.00	340.60	0.00	340.60	(19.60)	111.92	111.92	0.00	0.00
617F10	Operating Staff	16,041.71	17,020.47	0.00	17,020.42	0.00	17,020.42	0.05	16,041.65	16,041.65	15,000.83	15,000.83
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00	3,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
61SNSH	Student Labor	7,500.00	7,500.00	0.00	7,963.01	0.00	7,963.01	(463.01)	7,422.05	7,422.05	9,156.50	9,156.50
61SNWS	College Work Study	2,800.00	2,800.00	0.00	3,125.15	0.00	3,125.15	(325.15)	2,584.20	2,584.20	1,248.06	1,248.06
<b>Subtotal Account Pool: 61</b>		<b>499,032.71</b>	<b>515,042.40</b>	<b>0.00</b>	<b>515,850.19</b>	<b>0.00</b>	<b>515,850.19</b>	<b>(807.79)</b>	<b>486,642.62</b>	<b>486,642.62</b>	<b>567,343.77</b>	<b>567,343.77</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	26.96	1,036.97	0.00	1,038.63	0.00	1,038.63	(1.66)	2.16	2.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	214,901.15	201,652.21	0.00	201,654.86	0.00	201,654.86	(2.65)	184,103.40	184,103.40	207,697.30	207,697.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,864.15	0.00	2,864.15	0.00	2,864.15	0.00	4,726.86	4,726.86	6,209.53	6,209.53
<b>Subtotal Account Pool: 65</b>		<b>214,928.11</b>	<b>205,553.33</b>	<b>0.00</b>	<b>205,557.64</b>	<b>0.00</b>	<b>205,557.64</b>	<b>(4.31)</b>	<b>188,832.42</b>	<b>188,832.42</b>	<b>213,906.83</b>	<b>213,906.83</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PABIOL - Dept of Biological Sciences</b>				<b>Org Mgr: Reitsma, Leonard R</b>								
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.68	68.68	44.00	44.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	62.04	0.00	62.04	(62.04)	128.12	128.12	0.00	0.00
710100	Out-of-State Travel	2,800.00	2,800.00	0.00	2,995.33	0.00	2,995.33	(195.33)	609.83	609.83	955.08	955.08
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	508.12	508.12
710300	Conference Registration Fees	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	1,075.00	1,075.00	135.00	135.00
710310	Workshop Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	174.13	0.00	174.13	(174.13)	159.08	159.08	0.00	0.00
711100	Supplies-General	21,593.00	22,343.00	0.00	(557.75)	0.00	(557.75)	22,900.75	1,009.29	1,009.29	1,318.70	1,318.70
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	90.86	0.00	90.86	(90.86)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	16,806.32	0.00	16,806.32	(16,806.32)	13,853.08	13,853.08	18,034.76	18,034.76
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.78	10.78
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,324.86	0.00	2,324.86	(2,324.86)	2,053.65	2,053.65	4,287.49	4,287.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.01	361.01
713000	Printing & Copying-General	0.00	0.00	0.00	151.28	0.00	151.28	(151.28)	27.32	27.32	0.00	0.00
713005	Printing & Copying-Campus	5,945.00	5,945.00	0.00	5,792.81	0.00	5,792.81	152.19	5,556.51	5,556.51	5,785.72	5,785.72
713010	Printing & Copying-Publications	0.00	0.00	0.00	825.12	0.00	825.12	(825.12)	174.00	174.00	740.00	740.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	345.60	0.00	345.60	(345.60)	162.00	162.00	180.00	180.00
714000	Postage-General	670.00	670.00	0.00	241.03	0.00	241.03	428.97	312.89	312.89	182.56	182.56
715000	Non-Cap Equip-General	2,958.00	2,958.00	0.00	706.85	0.00	706.85	2,251.15	4,624.96	4,624.96	398.45	398.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,162.99	0.00	2,162.99	(2,162.99)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	1,069.72	1,069.72	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
718000	Telecom-General	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,778.75	0.00	4,778.75	(4,778.75)	5,406.05	5,406.05	5,516.09	5,516.09
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	63.00	63.00	110.00	110.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	220.92	0.00	220.92	(220.92)	299.83	299.83	145.45	145.45
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	90.00	90.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	426.89	0.00	426.89	(426.89)	800.57	800.57	107.32	107.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	183.65	0.00	183.65	(183.65)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00
719110	Membership-Individual	0.00	0.00	0.00	358.00	0.00	358.00	(358.00)	458.00	458.00	596.00	596.00
<b>Subtotal Account Pool: 71</b>		<b>39,486.00</b>	<b>40,236.00</b>	<b>0.00</b>	<b>39,169.18</b>	<b>0.00</b>	<b>39,169.18</b>	<b>1,066.82</b>	<b>39,489.58</b>	<b>39,489.58</b>	<b>40,755.53</b>	<b>40,755.53</b>
<b>Total Org: PABIOL</b>		<b>753,446.82</b>	<b>760,831.73</b>	<b>0.00</b>	<b>760,577.01</b>	<b>0.00</b>	<b>760,577.01</b>	<b>254.72</b>	<b>714,964.62</b>	<b>714,964.62</b>	<b>822,006.13</b>	<b>822,006.13</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PABUS1 - Business Department</b>				<b>Org Mgr: Boggess, Trent E</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Org: PABUS1</b>	<b>2,820,647.52</b>	<b>3,149,342.80</b>	<b>0.00</b>	<b>3,148,002.27</b>	<b>0.00</b>	<b>3,148,002.27</b>	<b>1,340.53</b>	<b>2,877,433.47</b>	<b>2,877,433.47</b>	<b>2,739,431.00</b>	<b>2,739,431.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PACDFC - Child Dev &amp; Family Center</b>				<b>Org Mgr: Sanders, Karen L</b>							
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACDFC</b>	<b>601,262.98</b>	<b>605,877.04</b>	<b>0.00</b>	<b>566,722.90</b>	<b>0.00</b>	<b>566,722.90</b>	<b>39,154.14</b>	<b>586,882.60</b>	<b>586,882.60</b>	<b>515,104.82</b>	<b>515,104.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACEAD - Community Ed</b>												
<b>Org Mgr: Betchart, Nancy Slusher</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,699.18	0.00	2,699.18	(2,699.18)	2,304.90	2,304.90	0.00	0.00
611PFC	[NSE] Faculty Credit	35,260.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	172.53	172.53	448.01	448.01
61CPEX	Part Time Salary	0.00	29,000.00	0.00	21,022.35	0.00	21,022.35	7,977.65	30,869.74	30,869.74	0.00	0.00
61CPHX	Part Time Hourly	0.00	14,000.00	0.00	18,375.00	0.00	18,375.00	(4,375.00)	11,832.00	11,832.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	3,560.00	0.00	2,815.53	0.00	2,815.53	744.47	635.00	635.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>35,260.00</b>	<b>49,260.00</b>	<b>0.00</b>	<b>44,912.06</b>	<b>0.00</b>	<b>44,912.06</b>	<b>4,347.94</b>	<b>45,814.17</b>	<b>45,814.17</b>	<b>448.01</b>	<b>448.01</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	299.04	0.00	463.25	0.00	463.25	(164.21)	246.96	246.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,961.84	3,838.80	0.00	3,309.40	0.00	3,309.40	529.40	3,601.49	3,601.49	37.63	37.63
<b>Subtotal Account Pool: 65</b>		<b>2,961.84</b>	<b>4,137.84</b>	<b>0.00</b>	<b>3,772.65</b>	<b>0.00</b>	<b>3,772.65</b>	<b>365.19</b>	<b>3,848.45</b>	<b>3,848.45</b>	<b>37.63</b>	<b>37.63</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	700.00	700.00	0.00	819.43	0.00	819.43	(119.43)	38.80	38.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	131.04	0.00	131.04	(131.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,058.64	0.00	1,058.64	(1,058.64)	1,019.07	1,019.07	0.00	0.00
711100	Supplies-General	2,000.00	4,760.00	0.00	717.95	0.00	717.95	4,042.05	1,018.69	1,018.69	0.00	0.00
713000	Printing & Copying-General	2,250.00	2,250.00	0.00	2,824.35	0.00	2,824.35	(574.35)	1,884.30	1,884.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	311.74	0.00	311.74	88.26	63.62	63.62	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	163.50	0.00	163.50	(163.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,010.00	0.00	1,514.00	0.00	1,514.00	(504.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,658.95	0.00	1,658.95	(1,658.95)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	200.00	200.00	0.00	0.00	0.00	0.00	200.00	112.00	112.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	200.00	200.00	0.00	450.81	0.00	450.81	(250.81)	198.39	198.39	0.00	0.00
717200	Other Professional Services-General	9,500.00	8,430.00	0.00	8,580.67	0.00	8,580.67	(150.67)	4,178.75	4,178.75	1,310.45	1,310.45
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	419.84	0.00	419.84	(169.84)	151.97	151.97	2,920.90	2,920.90
719005	Business Meals-Group or Class Meals	23,200.00	7,501.00	0.00	0.00	0.00	0.00	7,501.00	446.56	446.56	28.00	28.00
71C100	Advertising (Non-Employment)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	2,593.60	0.00	2,593.60	(2,593.60)	686.00	686.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>40,300.00</b>	<b>27,301.00</b>	<b>0.00</b>	<b>21,422.52</b>	<b>0.00</b>	<b>21,422.52</b>	<b>5,878.48</b>	<b>9,798.15</b>	<b>9,798.15</b>	<b>4,259.35</b>	<b>4,259.35</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	15,999.00	0.00	15,999.00	0.00	15,999.00	0.00	16,031.50	16,031.50	(140.00)	(140.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>15,999.00</b>	<b>0.00</b>	<b>15,999.00</b>	<b>0.00</b>	<b>15,999.00</b>	<b>0.00</b>	<b>16,031.50</b>	<b>16,031.50</b>	<b>(140.00)</b>	<b>(140.00)</b>
<b>Total Org: PACEAD</b>		<b>78,521.84</b>	<b>96,697.84</b>	<b>0.00</b>	<b>86,106.23</b>	<b>0.00</b>	<b>86,106.23</b>	<b>10,591.61</b>	<b>75,492.27</b>	<b>75,492.27</b>	<b>4,604.99</b>	<b>4,604.99</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PACED1 - Frost School - Admin</b>											
<b>Org Mgr: Betchart, Nancy Slusher</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	272,496.25	281,376.16	0.00	201,382.96	0.00	201,382.96	79,993.20	252,877.65	252,877.65	206,186.30	206,186.30
617BLG Operating Staff-Longevity	612.00	612.00	0.00	683.82	0.00	683.82	(71.82)	644.69	644.69	0.00	0.00
617F10 Operating Staff	32,240.03	34,197.54	0.00	34,197.63	0.00	34,197.63	(0.09)	32,240.13	32,240.13	28,542.76	28,542.76
617PLG *OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.03	733.03
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.06	206.06
61CPHX Part Time Hourly	14,000.00	0.00	0.00	120.00	0.00	120.00	(120.00)	5,104.50	5,104.50	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	400.00	400.00	0.00	589.69	0.00	589.69	(189.69)	137.40	137.40	815.65	815.65
<b>Subtotal Account Pool: 61</b>	<b>319,748.28</b>	<b>316,585.70</b>	<b>0.00</b>	<b>236,974.10</b>	<b>0.00</b>	<b>236,974.10</b>	<b>79,611.60</b>	<b>291,015.87</b>	<b>291,015.87</b>	<b>236,483.80</b>	<b>236,483.80</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	51.41	51.41	0.00	57.42	0.00	57.42	(6.01)	4.35	4.35	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	134,083.96	138,852.43	0.00	103,692.18	0.00	103,692.18	35,160.25	124,883.26	124,883.26	100,933.38	100,933.38
65YP10 Nonstatus Benefit Distr (Fica)	1,176.00	0.00	0.00	10.08	0.00	10.08	(10.08)	477.37	477.37	78.88	78.88
<b>Subtotal Account Pool: 65</b>	<b>135,311.37</b>	<b>138,903.84</b>	<b>0.00</b>	<b>103,759.68</b>	<b>0.00</b>	<b>103,759.68</b>	<b>35,144.16</b>	<b>125,364.98</b>	<b>125,364.98</b>	<b>101,012.26</b>	<b>101,012.26</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	600.00	600.00	0.00	176.38	0.00	176.38	423.62	576.51	576.51	103.23	103.23
710100 Out-of-State Travel	4,000.00	3,000.00	0.00	2,049.60	0.00	2,049.60	950.40	1,402.51	1,402.51	840.90	840.90
710120 Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	2,000.00	1,500.00	0.00	2,972.67	0.00	2,972.67	(1,472.67)	2,143.84	2,143.84	1,773.00	1,773.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	7,000.00	3,159.00	0.00	2,642.00	0.00	2,642.00	517.00	4,014.53	4,014.53	2,678.10	2,678.10
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	68.00	68.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	8,000.00	7,500.00	0.00	1,276.00	0.00	1,276.00	6,224.00	3,203.53	3,203.53	5,911.25	5,911.25
713005 Printing & Copying-Campus	0.00	0.00	0.00	1,467.44	0.00	1,467.44	(1,467.44)	987.49	987.49	1,025.32	1,025.32
714000 Postage-General	2,500.00	2,500.00	0.00	659.86	0.00	659.86	1,840.14	589.00	589.00	412.22	412.22
714010 Postage-Off Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	429.06	429.06
715000 Non-Cap Equip-General	4,000.00	4,000.00	0.00	2,724.15	0.00	2,724.15	1,275.85	3,768.26	3,768.26	2,851.89	2,851.89
717105 Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	0.00	2,798.99	0.00	2,798.99	201.01	2,824.23	2,824.23	2,731.80	2,731.80
717200 Other Professional Services-General	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	0.00	0.00	0.00	0.00
718000 Telecom-General	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,774.00	0.00	3,774.00	(3,774.00)	3,335.45	3,335.45	1,596.00	1,596.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	20.00	20.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	223.63	0.00	223.63	(223.63)	160.89	160.89	115.09	115.09
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	600.00	600.00	0.00	117.53	0.00	117.53	482.47	443.47	443.47	428.63	428.63
719100 Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	425.00	425.00	100.00	100.00
719105 Membership-Institutional	0.00	0.00	0.00	670.00	0.00	670.00	(670.00)	399.00	399.00	350.00	350.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71C100 Advertising (Non-Employment)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110 Advertsing-Print	0.00	66,000.00	0.00	67,770.74	0.00	67,770.74	(1,770.74)	45,613.00	45,613.00	62,580.11	62,580.11
<b>Subtotal Account Pool: 71</b>	<b>100,950.00</b>	<b>101,109.00</b>	<b>0.00</b>	<b>89,393.03</b>	<b>0.00</b>	<b>89,393.03</b>	<b>11,715.97</b>	<b>70,105.71</b>	<b>70,105.71</b>	<b>84,124.60</b>	<b>84,124.60</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	20,736.80	0.00	20,736.80	(15,736.80)	18,509.10	18,509.10	10,514.76	10,514.76
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>20,736.80</b>	<b>0.00</b>	<b>20,736.80</b>	<b>(15,736.80)</b>	<b>18,509.10</b>	<b>18,509.10</b>	<b>10,514.76</b>	<b>10,514.76</b>
<b>Total Org: PACED1</b>	<b>556,009.65</b>	<b>561,598.54</b>	<b>0.00</b>	<b>450,863.61</b>	<b>0.00</b>	<b>450,863.61</b>	<b>110,734.93</b>	<b>504,995.66</b>	<b>504,995.66</b>	<b>432,135.42</b>	<b>432,135.42</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PACEEB - Ctr for the Envir Grant Eisenhower</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40	92.40	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.40</b>	<b>92.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEEB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.40</b>	<b>1,192.40</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACEEV - Frost School - Instruction</b>												
<b>Org Mgr: Betchart, Nancy Slusher</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	10,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	500.01	0.00	500.01	(500.01)	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
611PFC	[NSE] Faculty Credit	20,841.00	20,841.00	0.00	0.00	0.00	0.00	20,841.00	6,000.07	6,000.07	23,020.92	23,020.92
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.50	447.50
61CPHX	Part Time Hourly	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	19,916.50	19,916.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>30,841.00</b>	<b>30,841.00</b>	<b>0.00</b>	<b>1,690.01</b>	<b>0.00</b>	<b>1,690.01</b>	<b>29,150.99</b>	<b>6,500.07</b>	<b>6,500.07</b>	<b>43,384.92</b>	<b>43,384.92</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	840.00	739.20	0.00	141.96	0.00	141.96	597.24	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,750.64	1,851.44	0.00	0.00	0.00	0.00	1,851.44	546.03	546.03	3,644.34	3,644.34
<b>Subtotal Account Pool: 65</b>		<b>2,590.64</b>	<b>2,590.64</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00</b>	<b>141.96</b>	<b>2,448.68</b>	<b>546.03</b>	<b>546.03</b>	<b>3,644.34</b>	<b>3,644.34</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	96.25	0.00	96.25	(96.25)	0.00	0.00	2,548.63	2,548.63
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.87	3,126.87
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.07	1,050.07
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.23	38.23
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.25</b>	<b>0.00</b>	<b>96.25</b>	<b>(96.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,675.80</b>	<b>7,675.80</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	18,510.00	0.00	18,510.00	(18,510.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,510.00</b>	<b>0.00</b>	<b>18,510.00</b>	<b>(18,510.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEEV</b>		<b>33,431.64</b>	<b>33,431.64</b>	<b>0.00</b>	<b>20,438.22</b>	<b>0.00</b>	<b>20,438.22</b>	<b>12,993.42</b>	<b>7,046.10</b>	<b>7,046.10</b>	<b>54,705.06</b>	<b>54,705.06</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACEKS - Ctr for the Environment Grant-Kahl</b>				<b>Org Mgr: Kahl, Jeffrey S</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.56	46.56	
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.56</b>	<b>46.56</b>	
<b>Total Org: PACEKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.56</b>	<b>46.56</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACENV - Center for the Environment</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	105,530.00	109,760.00	0.00	109,760.00	0.00	109,760.00	0.00	131,779.60	131,779.60	119,450.00	119,450.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,005.53	28,005.53
615F10	PAT	31,968.97	33,258.37	0.00	35,754.61	0.00	35,754.61	(2,496.24)	30,821.87	30,821.87	16,569.04	16,569.04
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30	0.00	0.00
617F10	Operating Staff	25,975.30	25,975.30	0.00	25,902.01	0.00	25,902.01	73.29	18,991.58	18,991.58	14,999.93	14,999.93
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.72	135.72	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	14,983.00	0.00	14,983.00	0.00	14,983.00	0.00	5,412.16	5,412.16	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.75	36.75
61SNSH	Student Labor	600.00	3,800.00	0.00	1,957.60	0.00	1,957.60	1,842.40	721.69	721.69	745.50	745.50
61SNWS	College Work Study	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	99.07	99.07	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>164,074.27</b>	<b>188,776.67</b>	<b>0.00</b>	<b>188,357.22</b>	<b>0.00</b>	<b>188,357.22</b>	<b>419.45</b>	<b>190,973.99</b>	<b>190,973.99</b>	<b>179,806.75</b>	<b>179,806.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	71,928.68	74,357.21	0.00	75,432.59	0.00	75,432.59	(1,075.38)	79,538.32	79,538.32	76,980.66	76,980.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,258.57	0.00	1,258.56	0.00	1,258.56	0.01	719.07	719.07	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>71,928.68</b>	<b>75,615.78</b>	<b>0.00</b>	<b>76,691.15</b>	<b>0.00</b>	<b>76,691.15</b>	<b>(1,075.37)</b>	<b>80,257.39</b>	<b>80,257.39</b>	<b>76,980.66</b>	<b>76,980.66</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACENV - Center for the Environment</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	2,613.89	0.00	2,613.89	(2,613.89)	1,008.81	1,008.81	4,049.73	4,049.73
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.72	221.72
710100	Out-of-State Travel	0.00	0.00	0.00	753.74	0.00	753.74	(753.74)	45.27	45.27	775.57	775.57
710200	Foreign Travel	0.00	0.00	0.00	425.44	0.00	425.44	(425.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,520.00	0.00	1,520.00	(1,520.00)	60.00	60.00	2,241.76	2,241.76
710400	Student or Non-Emp Travel	0.00	0.00	0.00	666.23	0.00	666.23	(666.23)	148.72	148.72	202.57	202.57
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.92	106.92	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.50	2,311.50	(1,358.76)	(1,358.76)
711100	Supplies-General	28,000.00	27,900.00	0.00	182.29	0.00	182.29	27,717.71	938.57	938.57	1,466.59	1,466.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.90	124.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.39	668.39	98.97	98.97
711125	Veterinary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.44	181.44	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.90	60.90	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	55.70	0.00	55.70	(55.70)	0.00	0.00	20.46	20.46
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,615.83	0.00	2,615.83	(2,615.83)	4,164.06	4,164.06	693.96	693.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.32	27.32	1,435.46	1,435.46
713005	Printing & Copying-Campus	0.00	0.00	0.00	720.88	0.00	720.88	(720.88)	779.35	779.35	474.20	474.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.95	4,437.95	1,366.50	1,366.50
714000	Postage-General	0.00	0.00	0.00	1,476.67	0.00	1,476.67	(1,476.67)	4,907.46	4,907.46	1,092.22	1,092.22
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90	116.90	1,688.70	1,688.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.95	96.95
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.20	2,299.20
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.89	169.89	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,163.01	0.00	2,163.01	(2,163.01)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.50	817.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	131.04	0.00	131.04	(131.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10.89	0.00	10.89	(10.89)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,908.13	0.00	4,908.13	(4,908.13)	4,835.36	4,835.36	5,720.40	5,720.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	153.00	153.00	315.00	315.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	632.28	0.00	632.28	(632.28)	465.45	465.45	387.26	387.26
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	135.00	135.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,054.90	0.00	1,054.90	(1,054.90)	708.81	708.81	1,046.60	1,046.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	235.54	0.00	235.54	(235.54)	362.16	362.16	334.67	334.67
719100	Membership Dues & Fees	0.00	0.00	0.00	7,700.00	0.00	7,700.00	(7,700.00)	89.00	89.00	1,349.00	1,349.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	89.00	89.00
<b>Subtotal Account Pool: 71</b>		<b>28,000.00</b>	<b>27,900.00</b>	<b>0.00</b>	<b>28,002.96</b>	<b>0.00</b>	<b>28,002.96</b>	<b>(102.96)</b>	<b>27,799.73</b>	<b>27,799.73</b>	<b>26,232.63</b>	<b>26,232.63</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACENV</b>		<b>264,002.95</b>	<b>292,292.45</b>	<b>0.00</b>	<b>293,051.33</b>	<b>0.00</b>	<b>293,051.33</b>	<b>(758.88)</b>	<b>299,231.11</b>	<b>299,231.11</b>	<b>283,020.04</b>	<b>283,020.04</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PACESC - Frost School Schol/Waivers</b>				<b>Org Mgr: Betchart, Nancy Slusher</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721000 Waivers (Non-Assistantships)	4,500.00	4,500.00	0.00	4,010.00	0.00	4,010.00	490.00	4,380.00	4,380.00	4,320.00	4,320.00
721055 Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	107,947.41	0.00	107,947.41	(107,947.41)	0.00	0.00	0.00	0.00
721056 Waivers-UG Waivers of Fees	0.00	0.00	0.00	17,884.59	0.00	17,884.59	(17,884.59)	0.00	0.00	0.00	0.00
722300 Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>129,842.00</b>	<b>0.00</b>	<b>129,842.00</b>	<b>(124,342.00)</b>	<b>4,380.00</b>	<b>4,380.00</b>	<b>4,320.00</b>	<b>4,320.00</b>
<b>Total Org: PACESC</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>129,842.00</b>	<b>0.00</b>	<b>129,842.00</b>	<b>(124,342.00)</b>	<b>4,380.00</b>	<b>4,380.00</b>	<b>4,320.00</b>	<b>4,320.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACESS - Summer Session</b>												
<b>Org Mgr: Betchart, Nancy Slusher</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	125,000.00	0.00	130,449.47	0.00	130,449.47	(5,449.47)	3,885.13	3,885.13	0.00	0.00
611PFC	[NSE] Faculty Credit	170,894.00	45,894.00	0.00	38,559.74	0.00	38,559.74	7,334.26	160,817.00	160,817.00	152,372.61	152,372.61
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>170,894.00</b>	<b>170,894.00</b>	<b>0.00</b>	<b>169,009.21</b>	<b>0.00</b>	<b>169,009.21</b>	<b>1,884.79</b>	<b>171,962.13</b>	<b>171,962.13</b>	<b>152,372.61</b>	<b>152,372.61</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	10,500.00	0.00	10,957.69	0.00	10,957.69	(457.69)	326.32	326.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	14,355.10	3,855.10	0.00	3,238.98	0.00	3,238.98	616.12	14,118.26	14,118.26	12,799.17	12,799.17
<b>Subtotal Account Pool: 65</b>		<b>14,355.10</b>	<b>14,355.10</b>	<b>0.00</b>	<b>14,196.67</b>	<b>0.00</b>	<b>14,196.67</b>	<b>158.43</b>	<b>14,444.58</b>	<b>14,444.58</b>	<b>12,799.17</b>	<b>12,799.17</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	43.65	43.65	607.06	607.06
710100	Out-of-State Travel	735.00	735.00	0.00	0.00	0.00	0.00	735.00	595.26	595.26	439.18	439.18
710120	Out-of-State Travel-Supervision	12,000.00	12,000.00	0.00	8,783.00	0.00	8,783.00	3,217.00	12,941.00	12,941.00	13,974.00	13,974.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.53	170.53	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	153.35	153.35	85.00	85.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	2,497.76	0.00	2,497.76	2.24	7,009.48	7,009.48	2,431.00	2,431.00
714000	Postage-General	500.00	500.00	0.00	16.26	0.00	16.26	483.74	20.91	20.91	0.00	0.00
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	0.00	485.50	0.00	485.50	2,014.50	2,427.47	2,427.47	2,777.74	2,777.74
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	355.98	355.98	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	0.00	4,247.81	0.00	4,247.81	(247.81)	7,416.17	7,416.17	5,494.10	5,494.10
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	999.00	0.00	999.00	1,501.00	8,314.00	8,314.00	4,641.00	4,641.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	175.00	175.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,542.90	0.00	1,542.90	(1,542.90)	2,582.55	2,582.55	299.48	299.48
<b>Subtotal Account Pool: 71</b>		<b>29,835.00</b>	<b>29,835.00</b>	<b>0.00</b>	<b>18,572.23</b>	<b>0.00</b>	<b>18,572.23</b>	<b>11,262.77</b>	<b>42,330.35</b>	<b>42,330.35</b>	<b>30,923.56</b>	<b>30,923.56</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.00	3,547.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,547.00</b>	<b>3,547.00</b>
<b>Total Org: PACESS</b>		<b>215,084.10</b>	<b>215,084.10</b>	<b>0.00</b>	<b>201,778.11</b>	<b>0.00</b>	<b>201,778.11</b>	<b>13,305.99</b>	<b>228,737.06</b>	<b>228,737.06</b>	<b>199,642.34</b>	<b>199,642.34</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 6U0000 - PSU Educational &amp; General</b>													
<b>Org: PACEWS - Winterim</b>													
<b>Org Mgr: Betchart, Nancy Slusher</b>													
<b>Account Pool: 61 - Salaries and Wages</b>													
611BXM	Supplemental-Other-Misc	0.00	10,501.00	0.00	10,500.99	0.00	10,500.99	0.01	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	171,537.00	161,036.00	0.00	127,894.00	0.00	127,894.00	33,142.00	166,921.03	166,921.03	155,409.52	155,409.52	
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	227.61	227.61	0.00	0.00	
<b>Subtotal Account Pool: 61</b>		<b>176,537.00</b>	<b>176,537.00</b>	<b>0.00</b>	<b>138,522.49</b>	<b>0.00</b>	<b>138,522.49</b>	<b>38,014.51</b>	<b>167,152.30</b>	<b>167,152.30</b>	<b>155,409.52</b>	<b>155,409.52</b>	
<b>Account Pool: 65 - Fringe Benefits</b>													
65YB10	Base Benefit Distr (fica)	0.00	882.08	0.00	882.08	0.00	882.08	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	14,829.11	13,947.02	0.00	10,743.09	0.00	10,743.09	3,203.93	14,021.37	14,021.37	13,054.37	13,054.37	
<b>Subtotal Account Pool: 65</b>		<b>14,829.11</b>	<b>14,829.10</b>	<b>0.00</b>	<b>11,625.17</b>	<b>0.00</b>	<b>11,625.17</b>	<b>3,203.93</b>	<b>14,021.37</b>	<b>14,021.37</b>	<b>13,054.37</b>	<b>13,054.37</b>	
<b>Account Pool: 71 - Support</b>													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710120	Out-of-State Travel-Supervision	2,000.00	2,000.00	0.00	500.00	0.00	500.00	1,500.00	1,000.00	1,000.00	4,583.00	4,583.00	
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	2,995.00	0.00	2,995.00	5.00	2,502.93	2,502.93	2,585.65	2,585.65	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	314.69	314.69	
714010	Postage-Off Campus Mail Services	1,200.00	1,200.00	0.00	424.25	0.00	424.25	775.75	133.22	133.22	0.00	0.00	
717100	Financial Services-General	0.00	0.00	0.00	146.93	0.00	146.93	(146.93)	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	5,300.00	5,300.00	0.00	2,813.64	0.00	2,813.64	2,486.36	5,360.46	5,360.46	4,643.14	4,643.14	
717115	Finl Services-Bank Charges	0.00	0.00	0.00	1,859.86	0.00	1,859.86	(1,859.86)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	2,962.25	2,962.25	
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	1,760.05	0.00	1,760.05	(1,760.05)	2,074.00	2,074.00	1,692.08	1,692.08	
<b>Subtotal Account Pool: 71</b>		<b>13,800.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>10,499.73</b>	<b>0.00</b>	<b>10,499.73</b>	<b>3,300.27</b>	<b>11,140.61</b>	<b>11,140.61</b>	<b>16,934.81</b>	<b>16,934.81</b>	
<b>Total Org: PACEWS</b>		<b>205,166.11</b>	<b>205,166.10</b>	<b>0.00</b>	<b>160,647.39</b>	<b>0.00</b>	<b>160,647.39</b>	<b>44,518.71</b>	<b>192,314.28</b>	<b>192,314.28</b>	<b>185,398.70</b>	<b>185,398.70</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACM01 - Communication Studies Dept</b>												
<b>Org Mgr: Hart, Kylo-Patrick R</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	55,240.19	0.00	55,240.19	0.00	55,240.19	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	357,310.00	384,830.00	0.00	384,830.00	0.00	384,830.00	0.00	357,347.50	357,347.50	214,690.00	214,690.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	20,748.06	0.00	20,748.06	0.00	20,748.06	0.00	69,965.69	69,965.69	24,516.11	24,516.11
61CPBN	*OBS*Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,400.00	1,400.00
<b>Subtotal Account Pool: 61</b>		<b>357,310.00</b>	<b>463,818.25</b>	<b>0.00</b>	<b>463,818.25</b>	<b>0.00</b>	<b>463,818.25</b>	<b>0.00</b>	<b>432,069.19</b>	<b>432,069.19</b>	<b>240,606.11</b>	<b>240,606.11</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	4,640.17	0.00	4,640.18	0.00	4,640.18	(0.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	157,216.40	169,325.20	0.00	169,325.20	0.00	169,325.20	0.00	156,518.05	156,518.05	92,316.90	92,316.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,994.83	0.00	1,994.84	0.00	1,994.84	(0.01)	6,276.55	6,276.55	2,176.95	2,176.95
<b>Subtotal Account Pool: 65</b>		<b>157,216.40</b>	<b>175,960.20</b>	<b>0.00</b>	<b>175,960.22</b>	<b>0.00</b>	<b>175,960.22</b>	<b>(0.02)</b>	<b>162,794.60</b>	<b>162,794.60</b>	<b>94,493.85</b>	<b>94,493.85</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.40	227.40
710100	Out-of-State Travel	0.00	600.00	0.00	2,589.70	0.00	2,589.70	(1,989.70)	3,718.89	3,718.89	828.53	828.53
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	2,225.00	2,225.00	150.00	150.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,575.00	19,575.00	0.00	8,079.42	0.00	8,079.42	11,495.58	6,794.30	6,794.30	3,794.20	3,794.20
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.26	202.26
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.06	52.06
711162	Supplies-Office Supplies	0.00	0.00	0.00	335.47	0.00	335.47	(335.47)	166.06	166.06	102.88	102.88
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,838.15	0.00	1,838.15	(1,838.15)	2,367.37	2,367.37	1,814.36	1,814.36
714000	Postage-General	0.00	0.00	0.00	124.08	0.00	124.08	(124.08)	95.40	95.40	75.79	75.79
715000	Non-Cap Equip-General	0.00	0.00	0.00	467.01	0.00	467.01	(467.01)	0.00	0.00	3,691.39	3,691.39
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	200.00	200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	3,024.00	3,024.00	2,232.00	2,232.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	30.39	0.00	30.39	(30.39)	29.22	29.22	52.49	52.49
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.51	2,105.51	2,022.06	2,022.06
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	25.00	25.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,575.00</b>	<b>20,175.00</b>	<b>0.00</b>	<b>16,998.22</b>	<b>0.00</b>	<b>16,998.22</b>	<b>3,176.78</b>	<b>21,681.75</b>	<b>21,681.75</b>	<b>16,035.42</b>	<b>16,035.42</b>
<b>Total Org: PACM01</b>		<b>524,101.40</b>	<b>659,953.45</b>	<b>0.00</b>	<b>656,776.69</b>	<b>0.00</b>	<b>656,776.69</b>	<b>3,176.76</b>	<b>616,545.54</b>	<b>616,545.54</b>	<b>351,135.38</b>	<b>351,135.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACRJU - Criminal Justice Dept</b>												
<b>Org Mgr: MacKey, David J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	25,245.04	0.00	25,245.04	0.00	25,245.04	0.00	1,664.00	1,664.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	229,940.00	263,530.00	0.00	263,530.00	0.00	263,530.00	0.00	228,445.00	228,445.00	219,020.00	219,020.00
611F80	Faculty NTT Instructional	0.00	53,000.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	82,767.06	0.00	82,767.06	0.00	82,767.06	0.00	86,668.30	86,668.30	52,515.42	52,515.42
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	39.05	0.00	39.05	(39.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	12,802.05	13,585.00	0.00	13,729.51	0.00	13,729.51	(144.51)	13,884.00	13,884.00	12,179.35	12,179.35
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.99	92.99	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
61SNSH	Student Labor	0.00	0.00	0.00	1,224.51	0.00	1,224.51	(1,224.51)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	350.00	350.00	0.00	547.21	0.00	547.21	(197.21)	297.96	297.96	223.44	223.44
<b>Subtotal Account Pool: 61</b>		<b>243,092.05</b>	<b>440,477.10</b>	<b>0.00</b>	<b>442,082.38</b>	<b>0.00</b>	<b>442,082.38</b>	<b>(1,605.28)</b>	<b>331,052.25</b>	<b>331,052.25</b>	<b>288,298.21</b>	<b>288,298.21</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	2,120.59	0.00	2,123.85	0.00	2,123.85	(3.26)	139.78	139.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	106,806.50	145,250.60	0.00	145,317.33	0.00	145,317.33	(66.73)	106,140.22	106,140.22	99,415.73	99,415.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,120.43	0.00	7,120.43	0.00	7,120.43	0.00	7,287.86	7,287.86	4,777.50	4,777.50
<b>Subtotal Account Pool: 65</b>		<b>106,806.50</b>	<b>154,491.62</b>	<b>0.00</b>	<b>154,561.61</b>	<b>0.00</b>	<b>154,561.61</b>	<b>(69.99)</b>	<b>113,567.86</b>	<b>113,567.86</b>	<b>104,193.23</b>	<b>104,193.23</b>

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PACRJU - Criminal Justice Dept</b>				<b>Org Mgr: MacKey, David J</b>								
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	465.75	0.00	465.75	(465.75)	406.66	406.66	174.60	174.60
710025	In-State Travel-Course Related	0.00	0.00	0.00	83.07	0.00	83.07	(83.07)	140.39	140.39	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,327.95	0.00	1,327.95	(1,327.95)	1,878.26	1,878.26	1,057.85	1,057.85
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.70	106.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	220.00	220.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	166.47	0.00	166.47	(166.47)	333.05	333.05	365.43	365.43
711100	Supplies-General	5,647.00	13,247.00	0.00	720.00	0.00	720.00	12,527.00	277.44	277.44	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	329.56	0.00	329.56	(329.56)	1,447.17	1,447.17	614.64	614.64
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.05	1,908.05	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	27.98	0.00	27.98	(27.98)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	436.58	0.00	436.58	(436.58)	98.09	98.09	24.00	24.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	104.33	0.00	104.33	(104.33)	587.76	587.76	1,565.95	1,565.95
711160	Supplies-Books	0.00	0.00	0.00	171.88	0.00	171.88	(171.88)	0.00	0.00	107.50	107.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,032.73	0.00	1,032.73	(1,032.73)	1,273.29	1,273.29	2,141.10	2,141.10
711180	Supplies Special Events	0.00	0.00	0.00	367.75	0.00	367.75	(367.75)	67.75	67.75	7.75	7.75
713000	Printing & Copying-General	0.00	0.00	0.00	178.99	0.00	178.99	(178.99)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	750.00	750.00	0.00	2,638.72	0.00	2,638.72	(1,888.72)	1,473.05	1,473.05	1,425.24	1,425.24
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	202.89	0.00	202.89	(202.89)	280.46	280.46	125.61	125.61
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60	27.60	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	875.50	875.50
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	974.60	0.00	974.60	(974.60)	316.40	316.40	1,870.96	1,870.96
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	122.76	0.00	122.76	(122.76)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	3.70	0.00	3.70	(3.70)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
718002	Telecom-Fixed (Basic Phone Service)	1,750.00	1,750.00	0.00	3,677.10	0.00	3,677.10	(1,927.10)	2,592.00	2,592.00	2,486.32	2,486.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	112.50	112.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	128.29	0.00	128.29	(128.29)	112.46	112.46	85.82	85.82
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	1,602.89	0.00	1,602.89	(1,102.89)	1,100.29	1,100.29	643.90	643.90
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	170.00	170.00	475.00	475.00
719110	Membership-Individual	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	100.00	100.00	70.00	70.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	194.19	0.00	194.19	(194.19)	190.23	190.23	69.67	69.67
<b>Subtotal Account Pool: 71</b>		<b>8,147.00</b>	<b>16,247.00</b>	<b>0.00</b>	<b>15,188.18</b>	<b>0.00</b>	<b>15,188.18</b>	<b>1,058.82</b>	<b>15,093.00</b>	<b>15,093.00</b>	<b>15,029.34</b>	<b>15,029.34</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PACRJU</b>		<b>358,045.55</b>	<b>611,215.72</b>	<b>0.00</b>	<b>611,832.17</b>	<b>0.00</b>	<b>611,832.17</b>	<b>(616.45)</b>	<b>459,713.11</b>	<b>459,713.11</b>	<b>408,020.78</b>	<b>408,020.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PACRSV - The Bagley Center</b>											
<b>Org Mgr: Lambert, Stephen E</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	310,340.00	319,829.71	0.00	249,784.95	0.00	249,784.95	70,044.76	310,341.42	310,341.42	292,329.91
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,610.28	0.00	1,610.28	(1,610.28)	0.00	0.00	0.00
617F10	Operating Staff	26,896.05	40,246.21	0.00	40,246.54	0.00	40,246.54	(0.33)	16,625.44	16,625.44	25,632.79
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	22,800.00	0.00	23,740.00	0.00	23,740.00	(940.00)	14,405.00	14,405.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	684.00	684.00	0.00
61SNSH	Student Labor	4,200.00	4,200.00	0.00	3,405.37	0.00	3,405.37	794.63	0.00	0.00	0.00
61SNWS	College Work Study	2,200.00	2,200.00	0.00	1,679.67	0.00	1,679.67	520.33	1,913.38	1,913.38	991.34
<b>Subtotal Account Pool: 61</b>		<b>343,636.05</b>	<b>390,775.92</b>	<b>0.00</b>	<b>321,966.81</b>	<b>0.00</b>	<b>321,966.81</b>	<b>68,809.11</b>	<b>343,971.74</b>	<b>343,971.74</b>	<b>318,954.04</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	126.00	0.00	261.20	0.00	261.20	(135.20)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	148,383.86	158,433.40	0.00	127,654.87	0.00	127,654.87	30,778.53	143,214.22	143,214.22	136,723.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,915.20	0.00	1,994.16	0.00	1,994.16	(78.96)	1,267.69	1,267.69	0.00
<b>Subtotal Account Pool: 65</b>		<b>148,383.86</b>	<b>160,474.60</b>	<b>0.00</b>	<b>129,910.23</b>	<b>0.00</b>	<b>129,910.23</b>	<b>30,564.37</b>	<b>144,481.91</b>	<b>144,481.91</b>	<b>136,723.99</b>











	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAED01 - Education Dept</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760023 Int Alloc-Instr In-load OffsetTrans	(13,548.00)	(13,548.00)	0.00	(13,548.00)	0.00	(13,548.00)	0.00	(52,528.00)	(52,528.00)	(52,481.00)	(52,481.00)
<b>Subtotal Account Pool: 76</b>	<b>(13,548.00)</b>	<b>(13,548.00)</b>	<b>0.00</b>	<b>(13,548.00)</b>	<b>0.00</b>	<b>(13,548.00)</b>	<b>0.00</b>	<b>(52,528.00)</b>	<b>(52,528.00)</b>	<b>(52,481.00)</b>	<b>(52,481.00)</b>
<b>Total Org: PAED01</b>	<b>1,693,948.77</b>	<b>1,666,686.23</b>	<b>0.00</b>	<b>1,665,281.44</b>	<b>0.00</b>	<b>1,665,281.44</b>	<b>1,404.79</b>	<b>1,664,758.78</b>	<b>1,664,758.78</b>	<b>1,829,805.05</b>	<b>1,829,805.05</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAENG1 - English Dept</b>				<b>Org Mgr: Ahl, Elizabeth A</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	(457.00)	0.00	(457.00)	0.00	(457.00)	0.00	(100.00)	(100.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>(457.00)</b>	<b>0.00</b>	<b>(457.00)</b>	<b>0.00</b>	<b>(457.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Total Org: PAENG1</b>	<b>1,311,898.14</b>	<b>1,623,438.53</b>	<b>0.00</b>	<b>1,620,933.46</b>	<b>0.00</b>	<b>1,620,933.46</b>	<b>2,505.07</b>	<b>1,576,183.33</b>	<b>1,576,183.33</b>	<b>1,427,669.84</b>	<b>1,427,669.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAENSP - Environmental Science &amp; Policy</b>												
<b>Org Mgr: Tomkiewicz, Warren C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	309.12	0.00	309.12	0.00	309.12	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	240,785.00	221,567.50	0.00	178,045.28	0.00	178,045.28	43,522.22	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	321.00	321.00	0.00	340.60	0.00	340.60	(19.60)	99.63	99.63	0.00	0.00
617F10	Operating Staff	16,041.72	17,020.48	0.00	17,020.53	0.00	17,020.53	(0.05)	4,978.56	4,978.56	0.00	0.00
61SNSH	Student Labor	1,000.00	2,577.00	0.00	2,245.15	0.00	2,245.15	331.85	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	882.00	0.00	663.48	0.00	663.48	218.52	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>258,647.72</b>	<b>242,677.10</b>	<b>0.00</b>	<b>198,624.16</b>	<b>0.00</b>	<b>198,624.16</b>	<b>44,052.94</b>	<b>5,078.19</b>	<b>5,078.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	26.96	52.93	0.00	54.63	0.00	54.63	(1.70)	2.16	2.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	113,003.76	104,978.71	0.00	85,831.65	0.00	85,831.65	19,147.06	2,180.74	2,180.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>113,030.72</b>	<b>105,031.64</b>	<b>0.00</b>	<b>85,886.28</b>	<b>0.00</b>	<b>85,886.28</b>	<b>19,145.36</b>	<b>2,188.05</b>	<b>2,188.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	300.00	0.00	189.54	0.00	189.54	110.46	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	456.27	0.00	456.27	(456.27)	23.23	23.23	0.00	0.00
710100	Out-of-State Travel	0.00	831.00	0.00	1,337.43	0.00	1,337.43	(506.43)	207.84	207.84	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	284.92	0.00	284.92	(284.92)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	148.58	0.00	148.58	(148.58)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711100	Supplies-General	0.00	4,393.00	0.00	429.78	0.00	429.78	3,963.22	102.41	102.41	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	534.31	0.00	534.31	(534.31)	151.64	151.64	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	48.20	0.00	48.20	(48.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	897.34	0.00	897.34	(897.34)	774.96	774.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	60.28	0.00	60.28	(60.28)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	1,711.00	0.00	187.54	0.00	187.54	1,523.46	17.55	17.55	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	197.75	0.00	197.75	(197.75)	195.08	195.08	0.00	0.00
714000	Postage-General	0.00	200.00	0.00	109.51	0.00	109.51	90.49	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	426.00	0.00	526.61	0.00	526.61	(100.61)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	59.49	0.00	59.49	(59.49)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
718000	Telecom-General	0.00	864.00	0.00	0.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,296.00	0.00	1,296.00	(1,296.00)	361.16	361.16	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	20.54	0.00	20.54	(20.54)	11.27	11.27	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	30.00	30.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	256.34	0.00	256.34	(256.34)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>8,725.00</b>	<b>0.00</b>	<b>8,312.43</b>	<b>0.00</b>	<b>8,312.43</b>	<b>412.57</b>	<b>2,215.14</b>	<b>2,215.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAENSP</b>		<b>371,678.44</b>	<b>356,478.74</b>	<b>0.00</b>	<b>292,867.87</b>	<b>0.00</b>	<b>292,867.87</b>	<b>63,610.87</b>	<b>9,481.38</b>	<b>9,481.38</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAET01 - Office of Teacher Certification</b>				<b>Org Mgr: Cucina, Irene M</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAET01</b>	<b>215,432.53</b>	<b>320,519.07</b>	<b>0.00</b>	<b>275,837.98</b>	<b>0.00</b>	<b>275,837.98</b>	<b>44,681.09</b>	<b>285,007.42</b>	<b>285,007.42</b>	<b>228,838.61</b>	<b>228,838.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAET02 - Teacher Cert-Scholarships</b>				<b>Org Mgr: Cucina, Irene M</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721050 Waivers-Cooperating Teacher Waiver	90,000.00	90,000.00	0.00	111,728.00	0.00	111,728.00	(21,728.00)	83,234.00	83,234.00	68,048.00	68,048.00
<b>Subtotal Account Pool: 72</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>111,728.00</b>	<b>0.00</b>	<b>111,728.00</b>	<b>(21,728.00)</b>	<b>83,234.00</b>	<b>83,234.00</b>	<b>68,048.00</b>	<b>68,048.00</b>
<b>Total Org: PAET02</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>111,728.00</b>	<b>0.00</b>	<b>111,728.00</b>	<b>(21,728.00)</b>	<b>83,234.00</b>	<b>83,234.00</b>	<b>68,048.00</b>	<b>68,048.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAETC1 - Educational Theatre Collaborative</b>											
<b>Org Mgr: Lindberg, Patricia L</b>											
<b>Account Pool: 71 - Support</b>											
711120 Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.43	987.43
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.43</b>	<b>987.43</b>
<b>Total Org: PAETC1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.43</b>	<b>987.43</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAGNED - General Education Program</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	17,200.00	3,300.00	0.00	200.00	0.00	200.00	3,100.00	0.00	0.00	3,917.25	3,917.25
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730.05	6,730.05	12,400.08	12,400.08
61JBEX Casual - Exempt	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	3,050.00	3,050.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>17,200.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>9,780.05</b>	<b>9,780.05</b>	<b>16,317.33</b>	<b>16,317.33</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	260.40	0.00	260.40	(260.40)	256.20	256.20	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,444.80	277.20	0.00	16.80	0.00	16.80	260.40	565.30	565.30	1,370.70	1,370.70
<b>Subtotal Account Pool: 65</b>	<b>1,444.80</b>	<b>277.20</b>	<b>0.00</b>	<b>277.20</b>	<b>0.00</b>	<b>277.20</b>	<b>0.00</b>	<b>821.50</b>	<b>821.50</b>	<b>1,370.70</b>	<b>1,370.70</b>
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00
713000 Printing & Copying-General	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	2,182.50	2,182.50
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	14.28
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,272.80</b>	<b>2,272.80</b>	<b>8,847.78</b>	<b>8,847.78</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAGNED</b>	<b>18,644.80</b>	<b>5,827.20</b>	<b>0.00</b>	<b>5,827.20</b>	<b>0.00</b>	<b>5,827.20</b>	<b>0.00</b>	<b>15,874.35</b>	<b>15,874.35</b>	<b>26,535.81</b>	<b>26,535.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAHNC1 - Honors Courses</b>				<b>Org Mgr: Cantor, Patricia A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.84	92.84	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.84</b>	<b>92.84</b>	
<b>Total Org: PAHNC1</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.84</b>	<b>92.84</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>												
<b>Org Mgr: Levy, Linda S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	39,048.90	0.00	39,048.90	0.00	39,048.90	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	801,990.00	733,660.00	0.00	706,185.80	0.00	706,185.80	27,474.20	747,192.50	747,192.50	701,495.00	701,495.00
611F80	Faculty NTT Instructional	48,040.00	49,960.00	0.00	49,960.00	0.00	49,960.00	0.00	47,860.00	47,860.00	46,090.00	46,090.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	206,983.50	0.00	206,983.50	0.00	206,983.50	0.00	199,280.76	199,280.76	164,991.62	164,991.62
615F10	PAT	81,833.01	84,320.92	0.00	82,563.18	0.00	82,563.18	1,757.74	77,795.20	77,795.20	78,097.43	78,097.43
617F10	Operating Staff	27,718.20	29,401.66	0.00	29,401.66	0.00	29,401.66	0.00	27,718.20	27,718.20	26,432.27	26,432.27
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.98	16.98
61CPHX	Part Time Hourly	10,500.00	10,500.00	0.00	6,190.62	0.00	6,190.62	4,309.38	10,485.52	10,485.52	10,465.50	10,465.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75
61SNSH	Student Labor	3,000.00	3,000.00	0.00	4,988.78	0.00	4,988.78	(1,988.78)	3,071.89	3,071.89	3,624.25	3,624.25
61SNWS	College Work Study	2,700.00	2,700.00	0.00	2,190.22	0.00	2,190.22	509.78	2,239.00	2,239.00	1,019.13	1,019.13
<b>Subtotal Account Pool: 61</b>		<b>984,281.21</b>	<b>1,168,074.98</b>	<b>0.00</b>	<b>1,127,512.66</b>	<b>0.00</b>	<b>1,127,512.66</b>	<b>40,562.32</b>	<b>1,115,643.07</b>	<b>1,115,643.07</b>	<b>1,034,247.93</b>	<b>1,034,247.93</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	714.00	3,994.11	0.00	3,280.05	0.00	3,280.05	714.06	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	422,215.73	394,830.73	0.00	381,985.98	0.00	381,985.98	12,844.75	394,449.03	394,449.03	366,409.20	366,409.20
65YP10	Nonstatus Benefit Distr (Fica)	882.00	18,268.61	0.00	17,906.69	0.00	17,906.69	361.92	17,620.45	17,620.45	14,907.86	14,907.86
<b>Subtotal Account Pool: 65</b>		<b>423,811.73</b>	<b>417,093.45</b>	<b>0.00</b>	<b>403,172.72</b>	<b>0.00</b>	<b>403,172.72</b>	<b>13,920.73</b>	<b>412,069.48</b>	<b>412,069.48</b>	<b>381,317.06</b>	<b>381,317.06</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>												
<b>Org Mgr: Levy, Linda S</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	90.96	0.00	90.96	(90.96)	578.91	578.91	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	0.00	3,766.62	0.00	3,766.62	(766.62)	1,977.12	1,977.12	1,631.73	1,631.73
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	619.78	619.78	340.94	340.94
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	110.09	110.09	0.00	0.00
710100	Out-of-State Travel	3,975.00	4,750.00	0.00	526.78	0.00	526.78	4,223.22	287.00	287.00	727.40	727.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	3,398.25	0.00	3,398.25	(3,398.25)	5,469.48	5,469.48	2,611.13	2,611.13
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	332.28	0.00	332.28	(332.28)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	77.56	0.00	77.56	(77.56)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	630.00	630.00	125.00	125.00
710305	Registration Fees-Other	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	145.00	145.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	53.90	0.00	53.90	(53.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,888.00	10,052.00	0.00	1,089.74	0.00	1,089.74	8,962.26	3,590.29	3,590.29	5,002.08	5,002.08
711108	Supplies-Subscription, Newspaper, Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	1,800.00	0.00	15,377.99	0.00	15,377.99	(13,577.99)	14,818.67	14,818.67	12,925.85	12,925.85
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.84	540.84
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.49	368.49	402.09	402.09
711162	Supplies-Office Supplies	4,000.00	4,000.00	0.00	4,091.42	0.00	4,091.42	(91.42)	280.03	280.03	296.49	296.49
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.84	34.84
713005	Printing & Copying-Campus	7,000.00	7,000.00	0.00	5,954.82	0.00	5,954.82	1,045.18	5,024.38	5,024.38	4,935.20	4,935.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75	81.75	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	0.00	357.24	0.00	357.24	842.76	453.39	453.39	616.45	616.45
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	392.50	0.00	392.50	1,607.50	3,404.06	3,404.06	3,143.64	3,143.64
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	279.96	0.00	279.96	(279.96)	0.00	0.00	591.88	591.88
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.96	2,359.96	47.45	47.45
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.00	2,053.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	95.00	0.00	95.00	1,705.00	775.00	775.00	8.22	8.22
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	2,500.00	0.00	2,500.00	(2,200.00)	2,500.00	2,500.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.19	157.19	29.67	29.67
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	150.00	150.00	0.00	0.00
716120	Rentals-Property or Room	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	3,550.56	0.00	3,550.56	(950.56)	550.00	550.00	480.00	480.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	297.61	0.00	297.61	302.39	0.00	0.00	100.00	100.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	11,522.40	0.00	11,522.40	(11,522.40)	11,310.75	11,310.75	11,404.38	11,404.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	84.31	0.00	84.31	(84.31)	50.31	50.31	86.65	86.65
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	248.67	0.00	248.67	(248.67)	337.31	337.31	327.15	327.15
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	1,271.57	0.00	1,271.57	(871.57)	974.08	974.08	727.56	727.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	411.19	0.00	411.19	(411.19)	1,051.88	1,051.88	347.33	347.33
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.25	553.25	505.00	505.00
719105	Membership-Institutional	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	72.36	0.00	72.36	(72.36)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00	706.00	706.00
<b>Subtotal Account Pool: 71</b>		<b>53,863.00</b>	<b>57,802.00</b>	<b>0.00</b>	<b>56,787.69</b>	<b>0.00</b>	<b>56,787.69</b>	<b>1,014.31</b>	<b>59,464.17</b>	<b>59,464.17</b>	<b>54,097.72</b>	<b>54,097.72</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAHPER - Health &amp; Human Performance Dept</b>											
<b>Org Mgr: Levy, Linda S</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000	Cap Equipment	4,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>4,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	(200.00)	0.00	(200.00)	0.00	(200.00)	0.00	33.75	33.75	100.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>33.75</b>	<b>33.75</b>	<b>100.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	7,520.00
801012	NonMand Tran Out-Auxillary Funds	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>2,520.00</b>	<b>4,520.00</b>	<b>0.00</b>	<b>4,520.00</b>	<b>0.00</b>	<b>4,520.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>7,520.00</b>
<b>Total Org: PAHPER</b>		<b>1,469,239.94</b>	<b>1,647,290.43</b>	<b>0.00</b>	<b>1,591,793.07</b>	<b>0.00</b>	<b>1,591,793.07</b>	<b>55,497.36</b>	<b>1,589,730.47</b>	<b>1,589,730.47</b>	<b>1,477,282.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAHUC1 - Humanities Council</b>											
<b>Org Mgr: Vascak, Cynthia W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXM Supplemental-Other-Misc	0.00	309.04	0.00	309.04	0.00	309.04	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>309.04</b>	<b>0.00</b>	<b>309.04</b>	<b>0.00</b>	<b>309.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	25.96	0.00	25.93	0.00	25.93	0.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>25.96</b>	<b>0.00</b>	<b>25.93</b>	<b>0.00</b>	<b>25.93</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	500.00	0.00	35.05	0.00	35.05	464.95	0.00	0.00	65.05	65.05
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	56.03	0.00	56.03	(56.03)	120.31	120.31	434.95	434.95
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>186.08</b>	<b>0.00</b>	<b>186.08</b>	<b>313.92</b>	<b>120.31</b>	<b>120.31</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PAHUC1</b>	<b>0.00</b>	<b>835.00</b>	<b>0.00</b>	<b>521.05</b>	<b>0.00</b>	<b>521.05</b>	<b>313.95</b>	<b>120.31</b>	<b>120.31</b>	<b>500.00</b>	<b>500.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAINST - Interdisciplinary Studies</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM Supplemental-Other-Misc	0.00	37,206.46	0.00	37,206.46	0.00	37,206.46	0.00	0.00	0.00	0.00	0.00	
611PFC [NSE] Faculty Credit	0.00	86,170.71	0.00	86,170.70	0.00	86,170.70	0.01	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>123,377.17</b>	<b>0.00</b>	<b>123,377.16</b>	<b>0.00</b>	<b>123,377.16</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10 Base Benefit Distr (fica)	0.00	3,125.34	0.00	3,125.12	0.00	3,125.12	0.22	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	7,238.34	0.00	7,238.40	0.00	7,238.40	(0.06)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>10,363.68</b>	<b>0.00</b>	<b>10,363.52</b>	<b>0.00</b>	<b>10,363.52</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAINST</b>	<b>0.00</b>	<b>133,740.85</b>	<b>0.00</b>	<b>133,740.68</b>	<b>0.00</b>	<b>133,740.68</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAIR01 - Institutional Research</b>												
<b>Org Mgr: Mantie, Scott J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	94,550.00	98,360.06	0.00	98,360.03	0.00	98,360.03	0.03	94,550.15	94,550.15	78,800.05	78,800.05
617F10	Operating Staff	0.00	29,024.97	0.00	28,925.81	0.00	28,925.81	99.16	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 61</b>		<b>94,550.00</b>	<b>127,385.03</b>	<b>0.00</b>	<b>127,285.84</b>	<b>0.00</b>	<b>127,285.84</b>	<b>99.19</b>	<b>94,550.15</b>	<b>94,550.15</b>	<b>81,800.05</b>	<b>81,800.05</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	41,602.00	56,049.42	0.00	56,025.43	0.00	56,025.43	23.99	41,413.60	41,413.60	33,884.08	33,884.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
<b>Subtotal Account Pool: 65</b>		<b>41,602.00</b>	<b>56,049.42</b>	<b>0.00</b>	<b>56,025.43</b>	<b>0.00</b>	<b>56,025.43</b>	<b>23.99</b>	<b>41,413.60</b>	<b>41,413.60</b>	<b>34,136.08</b>	<b>34,136.08</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	3,000.00	3,000.00	0.00	675.45	0.00	675.45	2,324.55	616.80	616.80	414.90	414.90
710100	Out-of-State Travel	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	127.70	127.70
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	128.70	0.00	128.70	(128.70)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.86	314.86
711100	Supplies-General	900.00	1,852.10	0.00	2,992.93	0.00	2,992.93	(1,140.83)	1,859.22	1,859.22	3,623.95	3,623.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.96	942.96
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	119.28	0.00	119.28	1,380.72	27.00	27.00	68.06	68.06
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2.48	2.48
714000	Postage-General	200.00	200.00	0.00	0.06	0.00	0.06	199.94	7.53	7.53	20.19	20.19
715000	Non-Cap Equip-General	0.00	0.00	0.00	226.02	0.00	226.02	(226.02)	0.00	0.00	3,264.00	3,264.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	279.98	0.00	279.98	(279.98)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,414.40	0.00	2,414.40	(2,414.40)	1,446.01	1,446.01	932.51	932.51
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	37.89	0.00	37.89	(37.89)	406.64	406.64	95.00	95.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	188.99	0.00	188.99	(188.99)	191.36	191.36	184.45	184.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,202.12	0.00	1,202.12	(1,202.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,600.00</b>	<b>8,552.10</b>	<b>0.00</b>	<b>8,556.72</b>	<b>0.00</b>	<b>8,556.72</b>	<b>(4.62)</b>	<b>4,629.56</b>	<b>4,629.56</b>	<b>9,991.06</b>	<b>9,991.06</b>
<b>Total Org: PAIR01</b>		<b>143,752.00</b>	<b>191,986.55</b>	<b>0.00</b>	<b>191,867.99</b>	<b>0.00</b>	<b>191,867.99</b>	<b>118.56</b>	<b>140,593.31</b>	<b>140,593.31</b>	<b>125,927.19</b>	<b>125,927.19</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PALIB1 - Library</b>												
<b>Org Mgr: Berona, David A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
612F10	Librarian Tenure Track	401,630.00	412,380.23	0.00	412,379.96	0.00	412,379.96	0.27	385,917.28	385,917.28	437,940.50	437,940.50
615F10	PAT	314,130.00	325,409.65	0.00	295,964.58	0.00	295,964.58	29,445.07	305,313.43	305,313.43	260,617.66	260,617.66
617BHO	Operating Staff-Overtime	0.00	2,267.06	0.00	2,638.96	0.00	2,638.96	(371.90)	435.26	435.26	0.00	0.00
617BHS	Operating Staff-Shift	0.00	120.26	0.00	192.06	0.00	192.06	(71.80)	4.25	4.25	0.00	0.00
617BLG	Operating Staff-Longevity	2,041.00	2,041.00	0.00	2,045.60	0.00	2,045.60	(4.60)	1,284.11	1,284.11	0.00	0.00
617F10	Operating Staff	179,326.59	184,768.46	0.00	184,595.81	0.00	184,595.81	172.65	180,076.96	180,076.96	175,992.92	175,992.92
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.67	1,397.67
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.36	2,516.36	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	21.10	0.00	21.10	(21.10)	223.14	223.14	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.04	231.04
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.50	1,763.50
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.50	224.50
61CPHX	Part Time Hourly	40,600.00	24,498.60	0.00	4,363.38	0.00	4,363.38	20,135.22	5,211.00	5,211.00	5,447.25	5,447.25
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.20	38.20	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,331.66	0.00	1,331.66	0.00	1,331.66	0.00	1,457.76	1,457.76	0.00	0.00
61SNSH	Student Labor	25,000.00	25,000.00	0.00	27,651.83	0.00	27,651.83	(2,651.83)	30,439.04	30,439.04	18,528.14	18,528.14
61SNWS	College Work Study	2,500.00	2,500.00	0.00	3,125.12	0.00	3,125.12	(625.12)	2,195.82	2,195.82	3,528.35	3,528.35
<b>Subtotal Account Pool: 61</b>		<b>965,227.59</b>	<b>980,316.92</b>	<b>0.00</b>	<b>934,310.06</b>	<b>0.00</b>	<b>934,310.06</b>	<b>46,006.86</b>	<b>915,112.61</b>	<b>915,112.61</b>	<b>905,671.53</b>	<b>905,671.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	171.44	483.83	0.00	523.46	0.00	523.46	(39.63)	140.61	140.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	393,838.11	405,925.69	0.00	393,043.57	0.00	393,043.57	12,882.12	381,654.25	381,654.25	376,057.10	376,057.10
65YP10	Nonstatus Benefit Distr (Fica)	3,410.40	2,057.88	0.00	366.54	0.00	366.54	1,691.34	792.76	792.76	761.37	761.37
<b>Subtotal Account Pool: 65</b>		<b>397,419.95</b>	<b>408,467.40</b>	<b>0.00</b>	<b>393,933.57</b>	<b>0.00</b>	<b>393,933.57</b>	<b>14,533.83</b>	<b>382,587.62</b>	<b>382,587.62</b>	<b>376,818.47</b>	<b>376,818.47</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PALIB1 - Library</b>											
<b>Org Mgr: Berona, David A</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.95	143.95
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	1,062.03	0.00	1,062.03	(1,062.03)	358.09	358.09	445.23
710100	Out-of-State Travel	0.00	0.00	0.00	3,566.66	0.00	3,566.66	(3,566.66)	5,110.42	5,110.42	5,239.80
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.81	151.81	283.79
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.75	215.75	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,618.00	0.00	2,618.00	(2,618.00)	921.03	921.03	1,865.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
711100	Supplies-General	1,600.00	5,789.00	0.00	277.90	0.00	277.90	5,511.10	76.20	76.20	0.00
711115	Hay & Forage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	(140.00)	0.00	7,842.04	0.00	7,842.04	(7,982.04)	2,264.41	2,264.41	4,670.30
711162	Supplies-Office Supplies	14,000.00	14,881.25	0.00	10,974.03	0.00	10,974.03	3,907.22	17,339.45	17,339.45	12,414.15
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.54	1,766.54	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	255.00	0.00	255.00	945.00	480.00	480.00	396.50
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	3,705.87	0.00	3,705.87	(1,205.87)	2,387.05	2,387.05	2,449.76
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	23.38	23.38	0.00
714000	Postage-General	5,504.00	5,504.00	0.00	3,732.70	0.00	3,732.70	1,771.30	4,216.66	4,216.66	3,511.56
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	889.86	0.00	889.86	1,510.14	0.00	0.00	131.13
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,104.00	0.00	1,104.00	0.00	1,104.00	0.00	1,542.58	1,542.58	2,582.13
716000	Maintenance & Repairs-General	8,900.00	8,900.00	0.00	3,409.00	0.00	3,409.00	5,491.00	2,371.00	2,371.00	2,258.00
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	40,464.00	0.00	40,464.00	(5,464.00)	37,786.00	37,786.00	37,552.00
717200	Other Professional Services-General	3,500.00	13,500.00	0.00	5,039.54	0.00	5,039.54	8,460.46	7,296.87	7,296.87	4,076.48
718000	Telecom-General	8,000.00	8,000.00	0.00	144.55	0.00	144.55	7,855.45	104.26	104.26	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	12,447.29	0.00	12,447.29	(12,447.29)	13,071.41	13,071.41	12,948.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	130.55	0.00	130.55	(130.55)	170.90	170.90	450.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	322.03	0.00	322.03	(322.03)	326.05	326.05	405.94
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	370.00	370.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	882.82	0.00	882.82	(882.82)	829.13	829.13	1,837.57
719100	Membership Dues & Fees	100.00	100.00	0.00	191.96	0.00	191.96	(91.96)	244.95	244.95	70.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.60)	(1.60)	(9.65)
<b>Subtotal Account Pool: 71</b>		<b>87,704.00</b>	<b>103,738.25</b>	<b>0.00</b>	<b>99,409.83</b>	<b>0.00</b>	<b>99,409.83</b>	<b>4,328.42</b>	<b>99,422.34</b>	<b>99,422.34</b>	<b>93,722.24</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000	Cap Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	(106.25)	0.00	1,223.52	0.00	1,223.52	(1,329.77)	(1,050.00)	(1,050.00)	(3,000.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(106.25)</b>	<b>0.00</b>	<b>1,223.52</b>	<b>0.00</b>	<b>1,223.52</b>	<b>(1,329.77)</b>	<b>(1,050.00)</b>	<b>(1,050.00)</b>	<b>(3,000.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	16,500.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>16,500.00</b>
<b>Total Org: PALIB1</b>		<b>1,455,651.54</b>	<b>1,492,416.32</b>	<b>0.00</b>	<b>1,428,876.98</b>	<b>0.00</b>	<b>1,428,876.98</b>	<b>63,539.34</b>	<b>1,402,072.57</b>	<b>1,402,072.57</b>	<b>1,389,712.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PALIB2 - Library Materials</b>											
<b>Org Mgr: Berona, David A</b>											
<b>Account Pool: 77 - Library Acquisitions</b>											
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770005	Library Acqs-Nelinet	50,000.00	50,336.00	0.00	52,700.00	0.00	52,700.00	(2,364.00)	54,000.00	54,000.00	41,600.00
770025	Library Acqs-Periodicals	235,000.00	235,000.00	0.00	271,499.46	0.00	271,499.46	(36,499.46)	229,000.85	229,000.85	244,170.80
770050	Library Acqs-Electronic Sources	200,000.00	200,000.00	0.00	164,566.26	0.00	164,566.26	35,433.74	139,497.69	139,497.69	123,828.30
770051	Electronic Archives	2,500.00	2,500.00	0.00	17,863.73	0.00	17,863.73	(15,363.73)	23,781.20	23,781.20	300.00
770065	Library Acqs-Bindery	1,500.00	1,500.00	0.00	48.36	0.00	48.36	1,451.64	651.91	651.91	1,040.00
770070	Library Acqs-Continuation Orders	75,000.00	75,000.00	0.00	94,758.10	0.00	94,758.10	(19,758.10)	79,217.49	79,217.49	80,402.18
770075	Library Acqs-Books	164,005.00	164,005.00	0.00	131,002.68	0.00	131,002.68	33,002.32	178,474.31	178,474.31	172,893.90
770080	Library Acqs-Media	20,000.00	20,000.00	0.00	10,945.12	0.00	10,945.12	9,054.88	12,461.15	12,461.15	18,503.66
770095	Open Content Alliance Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770097	Library Acqs-Special Collections	5,000.00	5,000.00	0.00	9,957.14	0.00	9,957.14	(4,957.14)	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>		<b>753,005.00</b>	<b>753,341.00</b>	<b>0.00</b>	<b>753,340.85</b>	<b>0.00</b>	<b>753,340.85</b>	<b>0.15</b>	<b>717,084.60</b>	<b>717,084.60</b>	<b>682,738.84</b>
<b>Total Org: PALIB2</b>		<b>753,005.00</b>	<b>753,341.00</b>	<b>0.00</b>	<b>753,340.85</b>	<b>0.00</b>	<b>753,340.85</b>	<b>0.15</b>	<b>717,084.60</b>	<b>717,084.60</b>	<b>682,738.84</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAMA01 - Mathematics Dept</b>				<b>Org Mgr: Boschmans Beaudrie, Barbara</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMA01</b>	<b>1,188,709.07</b>	<b>1,295,389.96</b>	<b>0.00</b>	<b>1,307,697.51</b>	<b>0.00</b>	<b>1,307,697.51</b>	<b>(12,307.55)</b>	<b>1,153,369.54</b>	<b>1,153,369.54</b>	<b>1,172,469.47</b>	<b>1,172,469.47</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAMAC1 - Math Activity Center Lab</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	59,080.00	62,689.95	0.00	62,690.05	0.00	62,690.05	(0.10)	59,079.75	59,079.75	55,749.89	55,749.89
61CPHX	Part Time Hourly	0.00	4,200.00	0.00	4,152.00	0.00	4,152.00	48.00	4,356.00	4,356.00	4,884.00	4,884.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10	43.75	43.75
61SNSH	Student Labor	7,500.00	7,500.00	0.00	5,407.95	0.00	5,407.95	2,092.05	6,656.30	6,656.30	5,933.26	5,933.26
61SNWS	College Work Study	1,300.00	1,300.00	0.00	1,898.96	0.00	1,898.96	(598.96)	1,334.83	1,334.83	341.52	341.52
<b>Subtotal Account Pool: 61</b>		<b>67,880.00</b>	<b>75,689.95</b>	<b>0.00</b>	<b>74,148.96</b>	<b>0.00</b>	<b>74,148.96</b>	<b>1,540.99</b>	<b>71,435.98</b>	<b>71,435.98</b>	<b>66,952.42</b>	<b>66,952.42</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	25,995.20	27,583.58	0.00	27,593.11	0.00	27,593.11	(9.53)	25,877.45	25,877.45	23,972.35	23,972.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	352.80	0.00	348.79	0.00	348.79	4.01	365.92	365.92	410.26	410.26
<b>Subtotal Account Pool: 65</b>		<b>25,995.20</b>	<b>27,936.38</b>	<b>0.00</b>	<b>27,941.90</b>	<b>0.00</b>	<b>27,941.90</b>	<b>(5.52)</b>	<b>26,243.37</b>	<b>26,243.37</b>	<b>24,382.61</b>	<b>24,382.61</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	1,000.00	481.99	0.00	0.00	0.00	0.00	481.99	83.09	83.09	519.90	519.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	28.39	28.39	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.78	0.00	7.78	(7.78)	3.78	3.78	2.50	2.50
<b>Subtotal Account Pool: 71</b>		<b>1,000.00</b>	<b>481.99</b>	<b>0.00</b>	<b>442.77</b>	<b>0.00</b>	<b>442.77</b>	<b>39.22</b>	<b>547.26</b>	<b>547.26</b>	<b>954.40</b>	<b>954.40</b>
<b>Total Org: PAMAC1</b>		<b>94,875.20</b>	<b>104,108.32</b>	<b>0.00</b>	<b>102,533.63</b>	<b>0.00</b>	<b>102,533.63</b>	<b>1,574.69</b>	<b>98,226.61</b>	<b>98,226.61</b>	<b>92,289.43</b>	<b>92,289.43</b>



University System of New Hampshire  
 Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
 Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAMEDF - Medieval Forum</b>											
<b>Org Mgr: Kinane, Karolyn A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXM Supplemental-Other-Misc	0.00	3,006.05	0.00	3,006.05	0.00	3,006.05	0.00	0.00	0.00	0.00	0.00
611PFC [NSE] Faculty Credit	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	6,000.00	1,250.00	0.00	540.13	0.00	540.13	709.87	1,193.50	1,193.50	2,057.50	2,057.50
<b>Subtotal Account Pool: 61</b>	<b>8,000.00</b>	<b>4,256.05</b>	<b>0.00</b>	<b>3,546.18</b>	<b>0.00</b>	<b>3,546.18</b>	<b>709.87</b>	<b>1,193.50</b>	<b>1,193.50</b>	<b>2,057.50</b>	<b>2,057.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	252.51	0.00	252.50	0.00	252.50	0.01	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	672.00	105.00	0.00	45.37	0.00	45.37	59.63	100.26	100.26	172.83	172.83
<b>Subtotal Account Pool: 65</b>	<b>672.00</b>	<b>357.51</b>	<b>0.00</b>	<b>297.87</b>	<b>0.00</b>	<b>297.87</b>	<b>59.64</b>	<b>100.26</b>	<b>100.26</b>	<b>172.83</b>	<b>172.83</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.59	486.59	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	743.49	0.00	743.49	(743.49)	1,105.98	1,105.98	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.52	2,034.52
711100 Supplies-General	227.00	4,977.00	0.00	1,647.53	0.00	1,647.53	3,329.47	2,182.08	2,182.08	2,058.21	2,058.21
711108 Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	40.00	40.00
711128 Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	19.95	19.95	0.00	0.00
711162 Supplies-Office Supplies	135.00	135.00	0.00	228.02	0.00	228.02	(93.02)	45.86	45.86	0.00	0.00
713000 Printing & Copying-General	700.00	700.00	0.00	554.97	0.00	554.97	145.03	1,224.08	1,224.08	0.00	0.00
713005 Printing & Copying-Campus	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	10.96	10.96
713010 Printing & Copying-Publications	200.00	200.00	0.00	225.00	0.00	225.00	(25.00)	125.00	125.00	0.00	0.00
714000 Postage-General	1,846.00	1,846.00	0.00	727.59	0.00	727.59	1,118.41	1,435.00	1,435.00	1,417.42	1,417.42
714010 Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	217.96	0.00	217.96	(217.96)	191.42	191.42	158.98	158.98
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	1,981.50	1,981.50
717210 Oth Prof Ser-Honoraria	650.00	650.00	0.00	723.00	0.00	723.00	(73.00)	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	600.00	600.00	0.00	2,000.00	0.00	2,000.00	(1,400.00)	2,900.00	2,900.00	1,300.00	1,300.00
718000 Telecom-General	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.94	229.94	432.00	432.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	56.00	56.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35	5.23	5.23
719000 Business Meals-Meetings-Non Travel	4,375.00	4,621.95	0.00	7,546.16	0.00	7,546.16	(2,924.21)	6,896.28	6,896.28	6,868.00	6,868.00
719100 Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	215.00	215.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
71C100 Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	288.00	288.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>10,413.00</b>	<b>15,409.95</b>	<b>0.00</b>	<b>15,513.72</b>	<b>0.00</b>	<b>15,513.72</b>	<b>(103.77)</b>	<b>17,387.53</b>	<b>17,387.53</b>	<b>16,577.82</b>	<b>16,577.82</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883.00)	(883.00)	(854.00)	(854.00)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(883.00)</b>	<b>(883.00)</b>	<b>(854.00)</b>	<b>(854.00)</b>
<b>Total Org: PAMEDF</b>	<b>19,085.00</b>	<b>20,023.51</b>	<b>0.00</b>	<b>19,357.77</b>	<b>0.00</b>	<b>19,357.77</b>	<b>665.74</b>	<b>17,798.29</b>	<b>17,798.29</b>	<b>17,954.15</b>	<b>17,954.15</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAMUCS - Music Concert Series</b>											
<b>Org Mgr: Pfenninger, Richard C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	700.00	700.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>445.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.38	37.38	58.80	58.80
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.38</b>	<b>37.38</b>	<b>58.80</b>	<b>58.80</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17	43.17
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.58	129.58	74.36	74.36
711100 Supplies-General	10,000.00	11,635.72	0.00	1,935.46	0.00	1,935.46	9,700.26	3,394.61	3,394.61	1,558.03	1,558.03
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.44	149.44	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	1,490.89	0.00	1,490.89	(1,490.89)	101.00	101.00	2,136.33	2,136.33
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.45	80.45
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	1,122.23	0.00	1,122.23	(1,122.23)	0.00	0.00	500.00	500.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	605.91	0.00	605.91	(605.91)	1,505.79	1,505.79	2,182.30	2,182.30
717200 Other Professional Services-General	0.00	0.00	0.00	2,130.68	0.00	2,130.68	(2,130.68)	2,869.99	2,869.99	7,170.00	7,170.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.29	161.29	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
<b>Subtotal Account Pool: 71</b>	<b>10,000.00</b>	<b>11,635.72</b>	<b>0.00</b>	<b>9,285.17</b>	<b>0.00</b>	<b>9,285.17</b>	<b>2,350.55</b>	<b>8,311.70</b>	<b>8,311.70</b>	<b>13,975.64</b>	<b>13,975.64</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.00	5,601.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,601.00</b>	<b>5,601.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMUCS</b>	<b>10,000.00</b>	<b>11,635.72</b>	<b>0.00</b>	<b>9,285.17</b>	<b>0.00</b>	<b>9,285.17</b>	<b>2,350.55</b>	<b>14,395.08</b>	<b>14,395.08</b>	<b>14,734.44</b>	<b>14,734.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>												
<b>Org Mgr: Santore, Jonathan C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	37,940.20	0.00	37,940.20	0.00	37,940.20	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	761,540.00	808,260.00	0.00	808,260.00	0.00	808,260.00	0.00	831,518.75	831,518.75	820,085.00	820,085.00
611F80	Faculty NTT Instructional	75,850.00	121,990.00	0.00	119,840.00	0.00	119,840.00	2,150.00	33,512.50	33,512.50	32,265.00	32,265.00
611PFC	[NSE] Faculty Credit	0.00	142,654.84	0.00	142,654.84	0.00	142,654.84	0.00	181,753.14	181,753.14	146,759.88	146,759.88
615F10	PAT	74,126.00	29,760.00	0.00	29,760.00	0.00	29,760.00	0.00	25,382.45	25,382.45	27,040.50	27,040.50
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	5.42	0.00	5.42	(5.42)	0.00	0.00	0.00	0.00
617F10	Operating Staff	33,277.50	35,313.31	0.00	35,313.31	0.00	35,313.31	0.00	33,277.51	33,277.51	31,131.78	31,131.78
61CBHO	Part Time - Overtime	0.00	52.00	0.00	52.00	0.00	52.00	0.00	291.50	291.50	0.00	0.00
61CPEX	Part Time Salary	4,600.00	1,425.00	0.00	1,425.00	0.00	1,425.00	0.00	7,225.00	7,225.00	12,510.01	12,510.01
61CPHM	Music Accompanist	0.00	27,544.00	0.00	27,544.00	0.00	27,544.00	0.00	24,495.00	24,495.00	20,002.75	20,002.75
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50	115.50
61CPHP	Performance Instruction	47,188.00	76,994.50	0.00	76,994.00	0.00	76,994.00	0.50	58,652.50	58,652.50	66,174.50	66,174.50
61CPHX	Part Time Hourly	0.00	1,710.00	0.00	1,710.00	0.00	1,710.00	0.00	6,224.00	6,224.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	250.00	250.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.25	0.00	7.25	(7.25)	12.63	12.63	4.50	4.50
61SNSH	Student Labor	10,500.00	10,500.00	0.00	15,507.38	0.00	15,507.38	(5,007.38)	7,586.71	7,586.71	7,174.01	7,174.01
61SNWS	College Work Study	2,100.00	2,100.00	0.00	1,939.08	0.00	1,939.08	160.92	1,883.65	1,883.65	1,810.93	1,810.93
<b>Subtotal Account Pool: 61</b>		<b>1,009,181.50</b>	<b>1,296,243.85</b>	<b>0.00</b>	<b>1,299,542.48</b>	<b>0.00</b>	<b>1,299,542.48</b>	<b>(3,298.63)</b>	<b>1,212,065.34</b>	<b>1,212,065.34</b>	<b>1,165,074.36</b>	<b>1,165,074.36</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	3,191.34	0.00	3,241.35	0.00	3,241.35	(50.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	415,709.14	437,942.26	0.00	437,001.67	0.00	437,001.67	940.59	404,577.52	404,577.52	391,524.88	391,524.88
65YP10	Nonstatus Benefit Distr (Fica)	4,350.19	21,027.59	0.00	21,027.62	0.00	21,027.62	(0.03)	23,405.99	23,405.99	20,627.56	20,627.56
<b>Subtotal Account Pool: 65</b>		<b>420,059.33</b>	<b>462,161.19</b>	<b>0.00</b>	<b>461,270.64</b>	<b>0.00</b>	<b>461,270.64</b>	<b>890.55</b>	<b>427,983.51</b>	<b>427,983.51</b>	<b>412,152.44</b>	<b>412,152.44</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAMUS1 - Music, Theatre &amp; Dance Dept</b>											
<b>Org Mgr: Santore, Jonathan C</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	(451.26)	0.00	(451.26)	0.00	(451.26)	0.00	2,008.00	2,008.00	(528.00)	(528.00)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>(451.26)</b>	<b>0.00</b>	<b>(451.26)</b>	<b>0.00</b>	<b>(451.26)</b>	<b>0.00</b>	<b>2,008.00</b>	<b>2,008.00</b>	<b>(528.00)</b>	<b>(528.00)</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>45,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	12,803.00	0.00	12,803.00	0.00	12,803.00	0.00	20,000.00	20,000.00	9,970.00	9,970.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>12,803.00</b>	<b>0.00</b>	<b>12,803.00</b>	<b>0.00</b>	<b>12,803.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,970.00</b>	<b>9,970.00</b>
<b>Total Org: PAMUS1</b>	<b>1,562,348.83</b>	<b>1,877,074.58</b>	<b>0.00</b>	<b>1,878,874.01</b>	<b>0.00</b>	<b>1,878,874.01</b>	<b>(1,799.43)</b>	<b>1,778,192.51</b>	<b>1,778,192.51</b>	<b>1,702,674.33</b>	<b>1,702,674.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PANCTC - NCTC-Berlin Program</b>											
<b>Org Mgr: Mosedale, Irene M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXM	Supplemental-Other-Misc	0.00	2,634.00	0.00	2,634.00	0.00	2,634.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	8,784.00	0.00	10,853.96	0.00	10,853.96	(2,069.96)	0.00	0.00	15,699.17
61CPEX	Part Time Salary	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>11,418.00</b>	<b>0.00</b>	<b>13,712.96</b>	<b>0.00</b>	<b>13,712.96</b>	<b>(2,294.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,699.17</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	221.26	0.00	221.28	0.00	221.28	(0.02)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	737.86	0.00	930.62	0.00	930.62	(192.76)	0.00	0.00	1,318.73
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>959.12</b>	<b>0.00</b>	<b>1,151.90</b>	<b>0.00</b>	<b>1,151.90</b>	<b>(192.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.73</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	5,571.44	0.00	5,571.44	(5,571.44)	1,214.02	1,214.02	5,779.14
710015	In-State Travel-Supervision	0.00	0.00	0.00	31.90	0.00	31.90	(31.90)	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.49	114.49	0.00
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	19.14	19.14	406.31
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	242.36	0.00	242.36	(242.36)	0.00	0.00	234.11
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.77	1,130.77	25.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.81
717200	Other Professional Services-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	1,630.00	1,630.00	9,956.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	2,672.00	0.00	2,672.00	(2,672.00)	1,841.00	1,841.00	4,485.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	154.62	0.00	154.62	(154.62)	365.00	365.00	242.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	70.71	0.00	70.71	(70.71)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,813.03</b>	<b>0.00</b>	<b>8,813.03</b>	<b>1,186.97</b>	<b>6,314.42</b>	<b>6,314.42</b>	<b>21,160.90</b>
<b>Total Org: PANCTC</b>		<b>0.00</b>	<b>22,377.12</b>	<b>0.00</b>	<b>23,677.89</b>	<b>0.00</b>	<b>23,677.89</b>	<b>(1,300.77)</b>	<b>6,314.42</b>	<b>6,314.42</b>	<b>38,178.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PANS01 - Atmospheric Sciences &amp; Chem Dept</b>												
<b>Org Mgr: Hoffman, Eric G</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	13,959.35	0.00	13,959.35	0.00	13,959.35	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	525,170.00	507,285.00	0.00	507,285.00	0.00	507,285.00	0.00	675,505.00	675,505.00	530,271.81	530,271.81
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,570.00	50,570.00
611PFC	[NSE] Faculty Credit	0.00	73,118.94	0.00	73,118.94	0.00	73,118.94	0.00	70,211.19	70,211.19	43,585.05	43,585.05
615F10	PAT	85,570.00	90,799.85	0.00	90,799.73	0.00	90,799.73	0.12	82,046.93	82,046.93	27,110.00	27,110.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	25.80	0.00	25.80	(25.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,047.63	24,145.22	0.00	24,145.28	0.00	24,145.28	(0.06)	23,839.52	23,839.52	26,100.78	26,100.78
61CPHX	Part Time Hourly	900.00	900.00	0.00	492.00	0.00	492.00	408.00	1,176.00	1,176.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	49.17	0.00	49.17	(49.17)	12.74	12.74	15.13	15.13
61SNSH	Student Labor	11,000.00	9,423.00	0.00	8,745.24	0.00	8,745.24	677.76	10,732.67	10,732.67	11,440.38	11,440.38
61SNWS	College Work Study	1,550.00	1,168.00	0.00	1,795.07	0.00	1,795.07	(627.07)	1,250.38	1,250.38	1,391.42	1,391.42
<b>Subtotal Account Pool: 61</b>		<b>654,237.63</b>	<b>722,299.36</b>	<b>0.00</b>	<b>721,915.58</b>	<b>0.00</b>	<b>721,915.58</b>	<b>383.78</b>	<b>864,774.43</b>	<b>864,774.43</b>	<b>690,484.57</b>	<b>690,484.57</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	1,298.59	0.00	1,300.77	0.00	1,300.77	(2.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	281,946.56	273,781.23	0.00	273,794.41	0.00	273,794.41	(13.18)	342,249.94	342,249.94	272,642.84	272,642.84
65YP10	Nonstatus Benefit Distr (Fica)	75.60	6,217.59	0.00	6,183.30	0.00	6,183.30	34.29	5,996.53	5,996.53	3,661.07	3,661.07
<b>Subtotal Account Pool: 65</b>		<b>282,022.16</b>	<b>281,297.41</b>	<b>0.00</b>	<b>281,278.48</b>	<b>0.00</b>	<b>281,278.48</b>	<b>18.93</b>	<b>348,246.47</b>	<b>348,246.47</b>	<b>276,303.91</b>	<b>276,303.91</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PANS01 - Atmospheric Sciences &amp; Chem Dept</b>				<b>Org Mgr: Hoffman, Eric G</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PANS01</b>	<b>988,541.79</b>	<b>1,065,662.02</b>	<b>0.00</b>	<b>1,064,630.16</b>	<b>0.00</b>	<b>1,064,630.16</b>	<b>1,031.86</b>	<b>1,274,446.71</b>	<b>1,274,446.71</b>	<b>1,022,293.65</b>	<b>1,022,293.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAOLED - On Line Education Department</b>				<b>Org Mgr: Berona, David A</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	533.33	0.00	533.33	(533.33)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	1,682.00	0.00	0.00	0.00	0.00	1,682.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	255.59	0.00	255.59	(255.59)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,682.00</b>	<b>0.00</b>	<b>788.92</b>	<b>0.00</b>	<b>788.92</b>	<b>893.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAOLED</b>	<b>0.00</b>	<b>1,682.00</b>	<b>0.00</b>	<b>788.92</b>	<b>0.00</b>	<b>788.92</b>	<b>893.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAPASS - Special Services</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801003 NonMand Tran Out-Cost Share	102,000.00	122,000.00	0.00	122,000.00	0.00	122,000.00	0.00	116,849.00	116,849.00	112,058.00	112,058.00	
<b>Subtotal Account Pool: 7Z</b>	<b>102,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>116,849.00</b>	<b>116,849.00</b>	<b>112,058.00</b>	<b>112,058.00</b>	
<b>Total Org: PAPASS</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>116,849.00</b>	<b>116,849.00</b>	<b>112,058.00</b>	<b>112,058.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAPHY1 - Philosophy Dept</b>												
<b>Org Mgr: Haight, David F</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	15,030.03	0.00	15,030.03	0.00	15,030.03	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	119,680.00	125,720.00	0.00	125,720.00	0.00	125,720.00	0.00	137,437.00	137,437.00	146,515.00	146,515.00
611PFC	[NSE] Faculty Credit	0.00	45,212.57	0.00	45,212.57	0.00	45,212.57	0.00	57,596.40	57,596.40	53,070.14	53,070.14
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	7,668.24	0.00	7,668.24	0.00	7,668.24	0.00	5,295.24	5,295.24	0.00	0.00
61SNSH	Student Labor	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,824.38	1,824.38	1,156.89	1,156.89
61SNWS	College Work Study	450.00	450.00	0.00	864.57	0.00	864.57	(414.57)	402.29	402.29	286.14	286.14
<b>Subtotal Account Pool: 61</b>		<b>121,930.00</b>	<b>195,880.84</b>	<b>0.00</b>	<b>194,495.41</b>	<b>0.00</b>	<b>194,495.41</b>	<b>1,385.43</b>	<b>202,555.31</b>	<b>202,555.31</b>	<b>201,128.17</b>	<b>201,128.17</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	1,906.65	0.00	1,906.66	0.00	1,906.66	(0.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,659.20	55,316.80	0.00	55,316.80	0.00	55,316.80	0.00	60,197.38	60,197.38	63,001.40	63,001.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,797.86	0.00	3,797.91	0.00	3,797.91	(0.05)	5,282.91	5,282.91	4,466.42	4,466.42
<b>Subtotal Account Pool: 65</b>		<b>52,659.20</b>	<b>61,021.31</b>	<b>0.00</b>	<b>61,021.37</b>	<b>0.00</b>	<b>61,021.37</b>	<b>(0.06)</b>	<b>65,480.29</b>	<b>65,480.29</b>	<b>67,467.82</b>	<b>67,467.82</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	69.03	0.00	69.03	(69.03)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	861.87	0.00	861.87	(861.87)	0.00	0.00	1,162.20	1,162.20
710200	Foreign Travel	0.00	0.00	0.00	182.04	0.00	182.04	(182.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.02	263.02	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,957.00	7,845.00	0.00	688.26	0.00	688.26	7,156.74	1,780.59	1,780.59	1,658.55	1,658.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	879.83	0.00	879.83	(879.83)	1,840.19	1,840.19	576.60	576.60
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.95	30.95	1,347.85	1,347.85
711162	Supplies-Office Supplies	0.00	0.00	0.00	399.67	0.00	399.67	(399.67)	811.55	811.55	235.08	235.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	3,318.00	0.00	3,318.00	(3,318.00)	2,124.00	2,124.00	2,972.26	2,972.26
714000	Postage-General	0.00	0.00	0.00	391.15	0.00	391.15	(391.15)	242.36	242.36	139.83	139.83
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00	300.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	2,167.20	2,167.20	2,494.45	2,494.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	12.08	0.00	12.08	(12.08)	24.90	24.90	17.95	17.95
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	134.96	0.00	134.96	(134.96)	508.75	508.75	230.16	230.16
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
<b>Subtotal Account Pool: 71</b>		<b>8,262.00</b>	<b>9,150.00</b>	<b>0.00</b>	<b>9,526.89</b>	<b>0.00</b>	<b>9,526.89</b>	<b>(376.89)</b>	<b>10,243.51</b>	<b>10,243.51</b>	<b>11,499.93</b>	<b>11,499.93</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAPHY1</b>		<b>183,739.20</b>	<b>266,052.15</b>	<b>0.00</b>	<b>265,043.67</b>	<b>0.00</b>	<b>265,043.67</b>	<b>1,008.48</b>	<b>278,279.11</b>	<b>278,279.11</b>	<b>280,095.92</b>	<b>280,095.92</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAPS01 - Psychology Dept</b>	<b>Org Mgr: Fedorchak, Paul M</b>										
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXM Supplemental-Other-Misc	0.00	30,600.32	0.00	33,105.32	0.00	33,105.32	(2,505.00)	0.00	0.00	0.00	0.00
611F10 Faculty TT/NTT (Non Union)	763,090.00	725,080.00	0.00	704,029.45	0.00	704,029.45	21,050.55	684,457.50	684,457.50	636,075.00	636,075.00
611F80 Faculty NTT Instructional	51,510.00	53,580.00	0.00	53,580.00	0.00	53,580.00	0.00	51,315.00	51,315.00	50,000.00	50,000.00
611PFC [NSE] Faculty Credit	0.00	35,341.88	0.00	35,482.88	0.00	35,482.88	(141.00)	62,843.63	62,843.63	47,164.21	47,164.21
617BHO Operating Staff-Overtime	0.00	220.75	0.00	273.76	0.00	273.76	(53.01)	0.00	0.00	0.00	0.00
617F10 Operating Staff	32,592.38	34,589.04	0.00	34,589.07	0.00	34,589.07	(0.03)	32,592.46	32,592.46	30,488.33	30,488.33
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.80	228.80	0.00	0.00
61CPBN *OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.25	109.25
61SNSH Student Labor	6,800.00	6,800.00	0.00	6,905.01	0.00	6,905.01	(105.01)	6,536.07	6,536.07	5,932.68	5,932.68
61SNWS College Work Study	600.00	600.00	0.00	1,645.71	0.00	1,645.71	(1,045.71)	444.74	444.74	660.98	660.98
<b>Subtotal Account Pool: 61</b>	<b>854,592.38</b>	<b>886,811.99</b>	<b>0.00</b>	<b>869,611.20</b>	<b>0.00</b>	<b>869,611.20</b>	<b>17,200.79</b>	<b>838,418.20</b>	<b>838,418.20</b>	<b>772,930.45</b>	<b>772,930.45</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	2,588.97	0.00	2,803.78	0.00	2,803.78	(214.81)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	372,764.65	357,829.58	0.00	348,572.66	0.00	348,572.66	9,256.92	336,544.49	336,544.49	308,122.31	308,122.31
65YP10 Nonstatus Benefit Distr (Fica)	0.00	2,968.72	0.00	2,980.55	0.00	2,980.55	(11.83)	5,297.89	5,297.89	4,180.88	4,180.88
<b>Subtotal Account Pool: 65</b>	<b>372,764.65</b>	<b>363,387.27</b>	<b>0.00</b>	<b>354,356.99</b>	<b>0.00</b>	<b>354,356.99</b>	<b>9,030.28</b>	<b>341,842.38</b>	<b>341,842.38</b>	<b>312,303.19</b>	<b>312,303.19</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	200.00	200.00	0.00	45.27	0.00	45.27	154.73	357.44	357.44	141.16	141.16
710100 Out-of-State Travel	0.00	1,000.00	0.00	970.01	0.00	970.01	29.99	1,969.40	1,969.40	1,966.93	1,966.93
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	509.77	0.00	509.77	(509.77)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	483.71	0.00	483.71	(483.71)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.82	2,030.82	30.00	30.00
710400 Student or Non-Emp Travel	145.00	145.00	0.00	0.00	0.00	0.00	145.00	347.13	347.13	0.00	0.00
710Z00 Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00
711100 Supplies-General	8,617.00	11,875.25	0.00	6,104.56	0.00	6,104.56	5,770.69	8,781.97	8,781.97	7,808.36	7,808.36
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	494.81	0.00	494.81	(494.81)	759.62	759.62	543.73	543.73
711110 Supplies-Animal Feed-Care	2,000.00	2,000.00	0.00	1,316.23	0.00	1,316.23	683.77	1,096.60	1,096.60	1,334.72	1,334.72
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	150.17	0.00	150.17	(150.17)	163.91	163.91	2,081.86	2,081.86
711162 Supplies-Office Supplies	0.00	0.00	0.00	2,987.55	0.00	2,987.55	(2,987.55)	4,316.69	4,316.69	3,913.73	3,913.73
713005 Printing & Copying-Campus	10,740.00	10,740.00	0.00	7,859.60	0.00	7,859.60	2,880.40	6,817.48	6,817.48	6,757.76	6,757.76
714000 Postage-General	0.00	0.00	0.00	789.57	0.00	789.57	(789.57)	393.20	393.20	232.00	232.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.78	135.78
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	50.00	50.00
718000 Telecom-General	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,721.28	0.00	6,721.28	(6,721.28)	6,720.00	6,720.00	6,586.45	6,586.45
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	186.98	0.00	186.98	(186.98)	141.92	141.92	201.01	201.01
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	421.86	0.00	421.86	(421.86)	252.45	252.45	717.93	717.93
719100 Membership Dues & Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,583.00	1,583.00	1,231.00	1,231.00
<b>Subtotal Account Pool: 71</b>	<b>30,557.00</b>	<b>34,815.25</b>	<b>0.00</b>	<b>30,674.37</b>	<b>0.00</b>	<b>30,674.37</b>	<b>4,140.88</b>	<b>36,031.63</b>	<b>36,031.63</b>	<b>33,772.42</b>	<b>33,772.42</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>3,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAPS01</b>	<b>1,261,393.03</b>	<b>1,285,014.51</b>	<b>0.00</b>	<b>1,254,642.56</b>	<b>0.00</b>	<b>1,254,642.56</b>	<b>30,371.95</b>	<b>1,216,292.21</b>	<b>1,216,292.21</b>	<b>1,119,006.06</b>	<b>1,119,006.06</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PARR01 - Registrar's Office</b>												
<b>Org Mgr: Larson, Joyce C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	149,420.00	155,440.43	0.00	155,440.56	0.00	155,440.56	(0.13)	135,650.13	135,650.13	92,067.08	92,067.08
617BHO	Operating Staff-Overtime	1,875.00	1,875.00	0.00	2,078.41	0.00	2,078.41	(203.41)	1,038.63	1,038.63	0.00	0.00
617BLG	Operating Staff-Longevity	618.00	618.00	0.00	668.66	0.00	668.66	(50.66)	619.42	619.42	0.00	0.00
617F10	Operating Staff	122,460.01	129,424.90	0.00	129,403.82	0.00	129,403.82	21.08	119,537.49	119,537.49	112,597.91	112,597.91
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.64	586.64
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.36	2,193.36	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,357.78	5,357.78
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.81	4,931.81
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	2.51
61SNWS	College Work Study	2,800.00	2,800.00	0.00	3,581.20	0.00	3,581.20	(781.20)	2,221.13	2,221.13	2,154.32	2,154.32
<b>Subtotal Account Pool: 61</b>		<b>277,173.01</b>	<b>290,158.33</b>	<b>0.00</b>	<b>291,172.65</b>	<b>0.00</b>	<b>291,172.65</b>	<b>(1,014.32)</b>	<b>264,110.16</b>	<b>264,110.16</b>	<b>220,358.05</b>	<b>220,358.05</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	209.41	209.41	0.00	230.82	0.00	230.82	(21.41)	91.47	91.47	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	119,627.21	125,340.76	0.00	125,377.47	0.00	125,377.47	(36.71)	111,774.24	111,774.24	88,006.11	88,006.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.49	469.49	1,136.99	1,136.99
<b>Subtotal Account Pool: 65</b>		<b>119,836.62</b>	<b>125,550.17</b>	<b>0.00</b>	<b>125,608.29</b>	<b>0.00</b>	<b>125,608.29</b>	<b>(58.12)</b>	<b>112,335.20</b>	<b>112,335.20</b>	<b>89,143.10</b>	<b>89,143.10</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	2,501.24	0.00	2,501.24	(2,501.24)	1,922.85	1,922.85	116.20	116.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.47	1,017.47	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	0.00	129.20	0.00	129.20	1,870.80	190.00	190.00	0.00	0.00
711100	Supplies-General	27,343.00	30,516.58	0.00	84.26	0.00	84.26	30,432.32	379.24	379.24	138.25	138.25
711162	Supplies-Office Supplies	0.00	0.00	0.00	6,214.04	0.00	6,214.04	(6,214.04)	5,264.97	5,264.97	6,159.60	6,159.60
713000	Printing & Copying-General	0.00	0.00	0.00	7,952.88	0.00	7,952.88	(7,952.88)	10,545.17	10,545.17	12,156.57	12,156.57
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,397.93	0.00	2,397.93	(2,397.93)	1,604.92	1,604.92	1,441.36	1,441.36
714000	Postage-General	0.00	0.00	0.00	7,245.33	0.00	7,245.33	(7,245.33)	5,936.59	5,936.59	6,046.13	6,046.13
715000	Non-Cap Equip-General	0.00	1,865.42	0.00	2,714.79	0.00	2,714.79	(849.37)	1,433.14	1,433.14	2,033.10	2,033.10
716000	Maintenance & Repairs-General	0.00	0.00	0.00	360.71	0.00	360.71	(360.71)	130.00	130.00	110.00	110.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,742.00	0.00	5,742.00	(5,742.00)	5,742.00	5,742.00	5,742.00	5,742.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	215.08	0.00	215.08	(215.08)	184.38	184.38	257.25	257.25
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.94	0.00	49.94	(49.94)	170.46	170.46	361.45	361.45
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
<b>Subtotal Account Pool: 71</b>		<b>31,943.00</b>	<b>36,982.00</b>	<b>0.00</b>	<b>35,607.40</b>	<b>0.00</b>	<b>35,607.40</b>	<b>1,374.60</b>	<b>35,531.19</b>	<b>35,531.19</b>	<b>34,746.91</b>	<b>34,746.91</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PARR01</b>		<b>433,452.63</b>	<b>452,690.50</b>	<b>0.00</b>	<b>452,388.34</b>	<b>0.00</b>	<b>452,388.34</b>	<b>302.16</b>	<b>411,976.55</b>	<b>411,976.55</b>	<b>344,248.06</b>	<b>344,248.06</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PASS01 - Social Science Dept</b>												
<b>Org Mgr: Chong, Peng-Khuan</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	13,803.37	0.00	13,803.37	0.00	13,803.37	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	1,352,400.00	1,425,840.00	0.00	1,416,836.76	0.00	1,416,836.76	9,003.24	1,340,692.96	1,340,692.96	1,255,587.50	1,255,587.50
611PFC	[NSE] Faculty Credit	0.00	147,810.18	0.00	148,296.18	0.00	148,296.18	(486.00)	134,904.36	134,904.36	97,522.95	97,522.95
615F10	PAT	0.00	0.00	0.00	4,022.75	0.00	4,022.75	(4,022.75)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	66.12	0.00	66.12	(66.12)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	644.00	644.00	0.00	684.29	0.00	684.29	(40.29)	644.62	644.62	0.00	0.00
617F10	Operating Staff	57,413.48	60,388.90	0.00	60,388.96	0.00	60,388.96	(0.06)	57,413.53	57,413.53	54,756.05	54,756.05
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.92	614.92
61CPHX	Part Time Hourly	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	1,262.32	0.00	1,262.32	(262.32)	1,025.38	1,025.38	0.00	0.00
61SNWS	College Work Study	1,300.00	1,300.00	0.00	1,827.21	0.00	1,827.21	(527.21)	1,123.84	1,123.84	970.26	970.26
<b>Subtotal Account Pool: 61</b>		<b>1,417,157.48</b>	<b>1,655,186.45</b>	<b>0.00</b>	<b>1,647,187.96</b>	<b>0.00</b>	<b>1,647,187.96</b>	<b>7,998.49</b>	<b>1,535,804.69</b>	<b>1,535,804.69</b>	<b>1,409,451.68</b>	<b>1,409,451.68</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	54.10	1,213.58	0.00	1,222.34	0.00	1,222.34	(8.76)	4.35	4.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	620,317.93	653,940.72	0.00	651,758.60	0.00	651,758.60	2,182.12	612,371.27	612,371.27	563,448.39	563,448.39
65YP10	Nonstatus Benefit Distr (Fica)	369.60	12,785.66	0.00	12,456.83	0.00	12,456.83	328.83	11,379.45	11,379.45	8,243.49	8,243.49
<b>Subtotal Account Pool: 65</b>		<b>620,741.63</b>	<b>667,939.96</b>	<b>0.00</b>	<b>665,437.77</b>	<b>0.00</b>	<b>665,437.77</b>	<b>2,502.19</b>	<b>623,755.07</b>	<b>623,755.07</b>	<b>571,691.88</b>	<b>571,691.88</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PASSLA - Latin Amer Studies Council</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	(116.93)	0.00	(116.93)	116.93	193.52	193.52	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.53	149.53	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(116.93)</b>	<b>0.00</b>	<b>(116.93)</b>	<b>616.93</b>	<b>343.05</b>	<b>343.05</b>	<b>350.00</b>	<b>350.00</b>
<b>Total Org: PASSLA</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(116.93)</b>	<b>0.00</b>	<b>(116.93)</b>	<b>616.93</b>	<b>343.05</b>	<b>343.05</b>	<b>350.00</b>	<b>350.00</b>

Org Mgr: Shirley, Sheryl



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PASW01 - Social Work</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>1,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASW01</b>	<b>365,168.75</b>	<b>381,233.87</b>	<b>0.00</b>	<b>350,787.06</b>	<b>0.00</b>	<b>350,787.06</b>	<b>30,446.81</b>	<b>398,674.63</b>	<b>398,674.63</b>	<b>389,743.10</b>	<b>389,743.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PATHEA - Theatre</b>											
<b>Org Mgr: Santore, Jonathan C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	15,825.00	0.00	13,825.06	0.00	13,825.06	1,999.94	13,350.05	13,350.05	14,501.04	14,501.04
61JBEX Casual - Exempt	0.00	0.00	0.00	2,000.01	0.00	2,000.01	(2,000.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>15,825.00</b>	<b>0.00</b>	<b>15,825.07</b>	<b>0.00</b>	<b>15,825.07</b>	<b>(0.07)</b>	<b>13,350.05</b>	<b>13,350.05</b>	<b>14,501.04</b>	<b>14,501.04</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	1,329.30	0.00	1,161.28	0.00	1,161.28	168.02	1,121.42	1,121.42	1,218.10	1,218.10
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>1,329.30</b>	<b>0.00</b>	<b>1,329.28</b>	<b>0.00</b>	<b>1,329.28</b>	<b>0.02</b>	<b>1,121.42</b>	<b>1,121.42</b>	<b>1,218.10</b>	<b>1,218.10</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	84.90	0.00	84.90	(84.90)	53.88	53.88	2,342.86	2,342.86
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	494.42	494.42
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.10	615.10
711100 Supplies-General	33,731.00	48,260.47	0.00	1,893.60	0.00	1,893.60	46,366.87	1,758.09	1,758.09	9,520.85	9,520.85
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	132.59	132.59	0.00	0.00
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112 Supplies-Costumes & Makeup	0.00	0.00	0.00	4,993.35	0.00	4,993.35	(4,993.35)	7,384.46	7,384.46	7,255.06	7,255.06
711114 Supplies-Lights & Lighting	0.00	0.00	0.00	152.63	0.00	152.63	(152.63)	0.00	0.00	6,505.93	6,505.93
711118 Supplies-Props	0.00	0.00	0.00	383.80	0.00	383.80	(383.80)	811.74	811.74	329.96	329.96
711120 Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	11,638.83	0.00	11,638.83	(11,638.83)	17,547.52	17,547.52	4,763.04	4,763.04
711122 Supplies-Sound & Music	0.00	0.00	0.00	571.04	0.00	571.04	(571.04)	857.34	857.34	238.00	238.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.14	738.14	70.00	70.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.89	502.89
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	138.45	0.00	138.45	(138.45)	56.71	56.71	420.52	420.52
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	2,242.34	0.00	2,242.34	(2,242.34)	2,444.25	2,444.25	2,051.20	2,051.20
714000 Postage-General	0.00	0.00	0.00	106.44	0.00	106.44	(106.44)	38.76	38.76	63.25	63.25
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10	10.10
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	9.85	9.85	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	3,455.56	3,455.56	1,817.27	1,817.27
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	37.52	0.00	37.52	(37.52)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	75.00	0.00	19,291.13	0.00	19,291.13	(19,216.13)	16,060.00	16,060.00	4,654.16	4,654.16
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.61	83.61	1,337.20	1,337.20
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	5,105.00	0.00	5,105.00	(5,105.00)	4,069.44	4,069.44	6,622.73	6,622.73
<b>Subtotal Account Pool: 71</b>	<b>33,731.00</b>	<b>48,335.47</b>	<b>0.00</b>	<b>48,049.03</b>	<b>0.00</b>	<b>48,049.03</b>	<b>286.44</b>	<b>56,314.94</b>	<b>56,314.94</b>	<b>49,614.54</b>	<b>49,614.54</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PATHEA</b>	<b>33,731.00</b>	<b>65,489.77</b>	<b>0.00</b>	<b>65,203.38</b>	<b>0.00</b>	<b>65,203.38</b>	<b>286.39</b>	<b>70,486.41</b>	<b>70,486.41</b>	<b>65,333.68</b>	<b>65,333.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAUADV - Undergraduate Advising Center</b>											
<b>Org Mgr: Tobine, Deborah J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	78,280.00	82,879.87	0.00	82,864.07	0.00	82,864.07	15.80	0.00	0.00	0.00	0.00
617F10 Operating Staff	14,671.47	15,562.15	0.00	15,562.18	0.00	15,562.18	(0.03)	7,701.18	7,701.18	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	257.51	0.00	257.51	(257.51)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	1,658.01	0.00	1,658.01	(1,658.01)	736.99	736.99	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>92,951.47</b>	<b>98,442.02</b>	<b>0.00</b>	<b>100,341.77</b>	<b>0.00</b>	<b>100,341.77</b>	<b>(1,899.75)</b>	<b>8,438.17</b>	<b>8,438.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	40,898.65	43,314.50	0.00	43,322.69	0.00	43,322.69	(8.19)	3,373.23	3,373.23	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>40,898.65</b>	<b>43,314.50</b>	<b>0.00</b>	<b>43,322.69</b>	<b>0.00</b>	<b>43,322.69</b>	<b>(8.19)</b>	<b>3,373.23</b>	<b>3,373.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	660.58	0.00	660.58	(660.58)	1,315.43	1,315.43	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.77	214.77	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	3,050.00	0.00	89.78	0.00	89.78	2,960.22	408.10	408.10	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	190.83	0.00	190.83	(190.83)	1,426.07	1,426.07	0.00	0.00
713005 Printing & Copying-Campus	0.00	1,350.00	0.00	1,234.87	0.00	1,234.87	115.13	709.96	709.96	0.00	0.00
714000 Postage-General	0.00	2,000.00	0.00	2,182.74	0.00	2,182.74	(182.74)	1,461.70	1,461.70	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	330.33	0.00	0.00
718000 Telecom-General	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,634.80	0.00	1,634.80	(1,634.80)	925.29	925.29	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	93.29	0.00	93.29	(93.29)	86.50	86.50	0.00	0.00
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	65.00	65.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	600.00	0.00	995.25	0.00	995.25	(395.25)	780.36	780.36	0.00	0.00
719100 Membership Dues & Fees	0.00	110.00	0.00	55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>10,410.00</b>	<b>0.00</b>	<b>7,607.14</b>	<b>0.00</b>	<b>7,607.14</b>	<b>2,802.86</b>	<b>7,723.51</b>	<b>7,723.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUADV</b>	<b>133,850.12</b>	<b>152,166.52</b>	<b>0.00</b>	<b>151,271.60</b>	<b>0.00</b>	<b>151,271.60</b>	<b>894.92</b>	<b>19,534.91</b>	<b>19,534.91</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAUNIV - University Studies</b>												
<b>Org Mgr: Cate, Patrick F</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F80	Faculty NTT Instructional	82,542.00	44,964.45	0.00	44,964.45	0.00	44,964.45	0.00	123,547.20	123,547.20	114,572.24	114,572.24
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.01	5,150.01
615F10	PAT	40,220.00	41,840.09	0.00	41,840.21	0.00	41,840.21	(0.12)	3,236.10	3,236.10	0.00	0.00
617F10	Operating Staff	14,671.46	15,562.14	0.00	15,562.11	0.00	15,562.11	0.03	7,701.08	7,701.08	0.00	0.00
61SNSH	Student Labor	0.00	960.00	0.00	447.38	0.00	447.38	512.62	0.00	0.00	0.00	0.00
61SNWS	College Work Study	900.00	900.00	0.00	1,983.14	0.00	1,983.14	(1,083.14)	1,020.82	1,020.82	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>138,333.46</b>	<b>104,226.68</b>	<b>0.00</b>	<b>104,797.29</b>	<b>0.00</b>	<b>104,797.29</b>	<b>(570.61)</b>	<b>135,505.20</b>	<b>135,505.20</b>	<b>119,722.25</b>	<b>119,722.25</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	60,470.72	45,041.34	0.00	45,050.24	0.00	45,050.24	(8.90)	58,905.15	58,905.15	49,266.06	49,266.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.60	432.60
<b>Subtotal Account Pool: 65</b>		<b>60,470.72</b>	<b>45,041.34</b>	<b>0.00</b>	<b>45,050.24</b>	<b>0.00</b>	<b>45,050.24</b>	<b>(8.90)</b>	<b>58,905.15</b>	<b>58,905.15</b>	<b>49,698.66</b>	<b>49,698.66</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	20.90	0.00	20.90	(20.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	316.00	0.00	316.00	(316.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,296.84	7,296.84
711100	Supplies-General	20,000.00	16,790.00	0.00	3,141.12	0.00	3,141.12	13,648.88	3,848.13	3,848.13	227.23	227.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	99.75	0.00	99.75	(99.75)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664.97	6,664.97	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	89.78	0.00	89.78	(89.78)	83.78	83.78	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	595.67	0.00	595.67	(595.67)	764.50	764.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	668.49	0.00	668.49	(668.49)	973.79	973.79	422.56	422.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.00	2,364.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	4,223.21	0.00	4,223.21	(4,223.21)	1,361.40	1,361.40	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	799.00	0.00	799.00	(799.00)	657.66	657.66	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	59.96	0.00	59.96	(59.96)	105.00	105.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,627.00	0.00	1,627.00	(1,627.00)	864.00	864.00	1,004.40	1,004.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	46.33	0.00	46.33	(46.33)	49.41	49.41	40.46	40.46
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	125.00	125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,661.81	0.00	1,661.81	(1,661.81)	1,659.57	1,659.57	421.46	421.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98	19.98	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.66	217.66
<b>Subtotal Account Pool: 71</b>		<b>20,000.00</b>	<b>16,790.00</b>	<b>0.00</b>	<b>13,953.02</b>	<b>0.00</b>	<b>13,953.02</b>	<b>2,836.98</b>	<b>21,024.19</b>	<b>21,024.19</b>	<b>9,630.61</b>	<b>9,630.61</b>
<b>Total Org: PAUNIV</b>		<b>218,804.18</b>	<b>166,058.02</b>	<b>0.00</b>	<b>163,800.55</b>	<b>0.00</b>	<b>163,800.55</b>	<b>2,257.47</b>	<b>215,434.54</b>	<b>215,434.54</b>	<b>179,051.52</b>	<b>179,051.52</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAUS01 - Undergraduate Studies</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAUS01</b>	<b>334,443.74</b>	<b>501,138.04</b>	<b>0.00</b>	<b>336,168.57</b>	<b>0.00</b>	<b>336,168.57</b>	<b>164,969.47</b>	<b>421,352.78</b>	<b>421,352.78</b>	<b>444,931.38</b>	<b>444,931.38</b>

Org Mgr: Zehr, Harold D



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAUSWC - Writing Center</b>												
<b>Org Mgr: Weber, Jane L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	44,290.00	46,884.18	0.00	46,884.25	0.00	46,884.25	(0.07)	44,606.44	44,606.44	45,181.83	45,181.83
61CPEX	Part Time Salary	0.00	5,000.00	0.00	5,000.12	0.00	5,000.12	(0.12)	5,000.02	5,000.02	1,179.51	1,179.51
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.69	46.69
61CPHX	Part Time Hourly	7,000.00	7,000.00	0.00	7,564.48	0.00	7,564.48	(564.48)	7,429.68	7,429.68	6,433.22	6,433.22
61SNSH	Student Labor	8,000.00	8,000.00	0.00	6,812.73	0.00	6,812.73	1,187.27	7,083.27	7,083.27	7,981.75	7,981.75
61SNWS	College Work Study	950.00	950.00	0.00	1,130.04	0.00	1,130.04	(180.04)	732.12	732.12	612.21	612.21
<b>Subtotal Account Pool: 61</b>		<b>60,240.00</b>	<b>67,834.18</b>	<b>0.00</b>	<b>67,391.62</b>	<b>0.00</b>	<b>67,391.62</b>	<b>442.56</b>	<b>64,851.53</b>	<b>64,851.53</b>	<b>61,435.21</b>	<b>61,435.21</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	19,487.60	20,629.04	0.00	20,629.03	0.00	20,629.03	0.01	19,537.62	19,537.62	19,428.13	19,428.13
65YP10	Nonstatus Benefit Distr (Fica)	588.00	1,008.00	0.00	1,055.47	0.00	1,055.47	(47.47)	1,043.98	1,043.98	643.39	643.39
<b>Subtotal Account Pool: 65</b>		<b>20,075.60</b>	<b>21,637.04</b>	<b>0.00</b>	<b>21,684.50</b>	<b>0.00</b>	<b>21,684.50</b>	<b>(47.46)</b>	<b>20,581.60</b>	<b>20,581.60</b>	<b>20,071.52</b>	<b>20,071.52</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.12	551.12	145.75	145.75
711100	Supplies-General	1,000.00	1,000.00	0.00	220.44	0.00	220.44	779.56	151.75	151.75	315.50	315.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.60	151.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	83.90	83.90	212.40	212.40
715000	Non-Cap Equip-General	0.00	0.00	0.00	104.56	0.00	104.56	(104.56)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.04	0.00	6.04	(6.04)	5.87	5.87	2.40	2.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96	30.96	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00
<b>Subtotal Account Pool: 71</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,033.04</b>	<b>0.00</b>	<b>1,033.04</b>	<b>(33.04)</b>	<b>1,462.20</b>	<b>1,462.20</b>	<b>1,163.05</b>	<b>1,163.05</b>
<b>Total Org: PAUSWC</b>		<b>81,315.60</b>	<b>90,471.22</b>	<b>0.00</b>	<b>90,109.16</b>	<b>0.00</b>	<b>90,109.16</b>	<b>362.06</b>	<b>86,895.33</b>	<b>86,895.33</b>	<b>82,669.78</b>	<b>82,669.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PAWAC1 - Writing Across the Curriculum</b>											
<b>Org Mgr: Noel, Rebecca R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	6,012.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	3,006.05	3,006.05
61CPEX Part Time Salary	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.80	328.80	323.89	323.89
61JBHX Casual - Hourly	0.00	0.00	0.00	313.92	0.00	313.92	(313.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6,012.00</b>	<b>6,012.00</b>	<b>0.00</b>	<b>413.92</b>	<b>0.00</b>	<b>413.92</b>	<b>5,598.08</b>	<b>328.80</b>	<b>328.80</b>	<b>3,329.94</b>	<b>3,329.94</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	26.37	0.00	26.37	(26.37)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	505.01	505.01	0.00	8.40	0.00	8.40	496.61	27.62	27.62	279.71	279.71
<b>Subtotal Account Pool: 65</b>	<b>505.01</b>	<b>505.01</b>	<b>0.00</b>	<b>34.77</b>	<b>0.00</b>	<b>34.77</b>	<b>470.24</b>	<b>27.62</b>	<b>27.62</b>	<b>279.71</b>	<b>279.71</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.18	975.18	500.00	500.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
711100 Supplies-General	5,595.00	5,725.00	0.00	44.60	0.00	44.60	5,680.40	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,107.59	0.00	1,107.59	(1,107.59)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.63	633.63	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	1,736.39	0.00	1,736.39	(1,736.39)	382.20	382.20	3,164.38	3,164.38
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40	0.00	0.00
713100 Centralized Campus Printing	0.00	0.00	0.00	275.10	0.00	275.10	(275.10)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	90.79	0.00	90.79	(90.79)	63.00	63.00	75.79	75.79
715000 Non-Cap Equip-General	0.00	0.00	0.00	736.92	0.00	736.92	(736.92)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	516.10	0.00	516.10	(516.10)	205.20	205.20	57.75	57.75
<b>Subtotal Account Pool: 71</b>	<b>5,635.00</b>	<b>5,765.00</b>	<b>0.00</b>	<b>4,589.99</b>	<b>0.00</b>	<b>4,589.99</b>	<b>1,175.01</b>	<b>2,597.61</b>	<b>2,597.61</b>	<b>5,405.92</b>	<b>5,405.92</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAWAC1</b>	<b>12,152.01</b>	<b>14,282.01</b>	<b>0.00</b>	<b>7,038.68</b>	<b>0.00</b>	<b>7,038.68</b>	<b>7,243.33</b>	<b>2,954.03</b>	<b>2,954.03</b>	<b>9,015.57</b>	<b>9,015.57</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PAWM01 - Women's Studies Council</b>												
<b>Org Mgr: Bernier, Julie N</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	1,689.20	0.00	1,689.20	0.00	1,689.20	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	4,139.96	0.00	4,139.96	0.00	4,139.96	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>5,829.16</b>	<b>0.00</b>	<b>5,829.16</b>	<b>0.00</b>	<b>5,829.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	141.89	0.00	141.87	0.00	141.87	0.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	347.76	0.00	347.79	0.00	347.79	(0.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>489.65</b>	<b>0.00</b>	<b>489.66</b>	<b>0.00</b>	<b>489.66</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.21	290.21	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
711100	Supplies-General	0.00	1,988.00	0.00	0.00	0.00	0.00	1,988.00	0.00	0.00	545.37	545.37
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	59.48	0.00	59.48	(59.48)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.99	50.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00	509.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50	75.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.60	83.60
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
717200	Other Professional Services-General	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,427.90	0.00	1,427.90	(1,427.90)	208.80	208.80	1,866.12	1,866.12
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	400.00	400.00	400.00	400.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>1,988.00</b>	<b>0.00</b>	<b>2,065.38</b>	<b>0.00</b>	<b>2,065.38</b>	<b>(77.38)</b>	<b>950.00</b>	<b>950.00</b>	<b>4,002.09</b>	<b>4,002.09</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	(658.00)	0.00	(658.00)	0.00	(658.00)	0.00	250.00	250.00	(400.00)	(400.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(658.00)</b>	<b>0.00</b>	<b>(658.00)</b>	<b>0.00</b>	<b>(658.00)</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>(400.00)</b>	<b>(400.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAWM01</b>		<b>0.00</b>	<b>7,648.81</b>	<b>0.00</b>	<b>7,726.20</b>	<b>0.00</b>	<b>7,726.20</b>	<b>(77.39)</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>3,602.09</b>	<b>3,602.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBARCH - Archives</b>				<b>Org Mgr: Berona, David A</b>							
<b>Account Pool: 71 - Support</b>											
710020 In-State Travel-Prof Dev	0.00	0.00	0.00	553.11	0.00	553.11	(553.11)	366.37	366.37	953.51	953.51
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.63	812.63	145.80	145.80
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	325.00	325.00
711100 Supplies-General	2,000.00	2,000.00	0.00	707.99	0.00	707.99	1,292.01	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.39	1,793.39
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	927.00	0.00	927.00	(927.00)	556.00	556.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,188.10</b>	<b>0.00</b>	<b>2,188.10</b>	<b>(188.10)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,217.70</b>	<b>3,217.70</b>
<b>Total Org: PBARCH</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,188.10</b>	<b>0.00</b>	<b>2,188.10</b>	<b>(188.10)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,217.70</b>	<b>3,217.70</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBGRAD - Commencement/Graduation</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61JBEX Casual - Exempt	0.00	245.00	0.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	20.58	0.00	20.58	0.00	20.58	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>20.58</b>	<b>0.00</b>	<b>20.58</b>	<b>0.00</b>	<b>20.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	1,022.41	0.00	1,022.41	(1,022.41)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.95	1,037.95
711100 Supplies-General	63,717.00	56,011.16	0.00	4,228.31	0.00	4,228.31	51,782.85	7,238.95	7,238.95	8,496.75	8,496.75
711152 Supplies-Awards & Displays	0.00	0.00	0.00	160.70	0.00	160.70	(160.70)	142.80	142.80	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	1,013.99	0.00	1,013.99	(1,013.99)	173.14	173.14	0.00	0.00
711180 Supplies Special Events	0.00	0.00	0.00	18,250.74	0.00	18,250.74	(18,250.74)	15,599.10	15,599.10	17,864.88	17,864.88
713000 Printing & Copying-General	0.00	0.00	0.00	3,455.00	0.00	3,455.00	(3,455.00)	5,264.56	5,264.56	6,188.40	6,188.40
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	4,337.61	0.00	4,337.61	(4,337.61)	5,023.42	5,023.42	5,418.85	5,418.85
714000 Postage-General	0.00	0.00	0.00	2,270.21	0.00	2,270.21	(2,270.21)	2,670.60	2,670.60	1,562.22	1,562.22
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.06	346.06
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.79	286.79	0.00	0.00
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	4.94	0.00	4.94	(4.94)	0.00	0.00	0.00	0.00
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	63.72	0.00	63.72	(63.72)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	9,081.72	6,260.00	15,341.72	(15,341.72)	7,281.60	7,281.60	1,500.00	1,500.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.44	98.44	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	7,663.35	0.00	7,663.35	(7,663.35)	8,240.16	8,240.16	16,177.50	16,177.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,445.15	0.00	1,445.15	(1,445.15)	1,239.22	1,239.22	62.40	62.40
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.95	3,758.95	1,840.35	1,840.35
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71B044 Items Resale-CD Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	259.00
<b>Subtotal Account Pool: 71</b>	<b>63,717.00</b>	<b>56,011.16</b>	<b>0.00</b>	<b>52,997.85</b>	<b>6,260.00</b>	<b>59,257.85</b>	<b>(3,246.69)</b>	<b>57,117.73</b>	<b>57,117.73</b>	<b>61,244.36</b>	<b>61,244.36</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	320.84	0.00	320.84	0.00	320.84	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>320.84</b>	<b>0.00</b>	<b>320.84</b>	<b>0.00</b>	<b>320.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBGRAD</b>	<b>63,717.00</b>	<b>56,597.58</b>	<b>0.00</b>	<b>53,584.27</b>	<b>6,260.00</b>	<b>59,844.27</b>	<b>(3,246.69)</b>	<b>57,117.73</b>	<b>57,117.73</b>	<b>61,244.36</b>	<b>61,244.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBSPEC - Special Events</b>											
<b>Org Mgr: Bernier, Julie N</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75	4.75
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.50	3,372.50
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,377.25</b>	<b>3,377.25</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.69	283.69
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.69</b>	<b>283.69</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00
711100	Supplies-General	12,348.00	12,348.00	0.00	0.00	0.00	0.00	12,348.00	601.09	601.09	1,250.13
711152	Supplies-Awards & Displays	0.00	0.00	0.00	525.68	0.00	525.68	(525.68)	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65	32.65	34.88
713000	Printing & Copying-General	0.00	0.00	0.00	1,849.00	0.00	1,849.00	(1,849.00)	1,633.00	1,633.00	1,505.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.64
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	5.97	14.73
717200	Other Professional Services-General	0.00	0.00	0.00	1,033.00	0.00	1,033.00	(1,033.00)	1,033.00	1,033.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.20
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,985.88	0.00	5,985.88	(5,985.88)	832.00	832.00	6,067.40
719010	Business Meals-Campus Wide Events	0.00	12,218.00	0.00	15,171.85	0.00	15,171.85	(2,953.85)	15,994.55	15,994.55	13,294.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>12,348.00</b>	<b>24,566.00</b>	<b>0.00</b>	<b>24,565.41</b>	<b>0.00</b>	<b>24,565.41</b>	<b>0.59</b>	<b>20,325.50</b>	<b>20,325.50</b>	<b>22,434.92</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>Total Org: PBSPEC</b>		<b>12,348.00</b>	<b>24,566.00</b>	<b>0.00</b>	<b>24,565.41</b>	<b>0.00</b>	<b>24,565.41</b>	<b>0.59</b>	<b>24,025.50</b>	<b>24,025.50</b>	<b>26,095.86</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PCGRNT - Grants Development</b>												
<b>Org Mgr: Amburg, Susan M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	50,540.00	52,579.82	0.00	52,579.84	0.00	52,579.84	(0.02)	50,540.04	50,540.04	48,650.30	48,650.30
617BLG	Operating Staff-Longevity	1,492.00	1,492.00	0.00	1,584.07	0.00	1,584.07	(92.07)	1,492.50	1,492.50	0.00	0.00
617F10	Operating Staff	86,026.74	61,305.61	0.00	61,311.66	0.00	61,311.66	(6.05)	78,752.61	78,752.61	61,585.56	61,585.56
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.02	725.02
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.20	634.20	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>138,058.74</b>	<b>115,377.43</b>	<b>0.00</b>	<b>115,475.57</b>	<b>0.00</b>	<b>115,475.57</b>	<b>(98.14)</b>	<b>131,419.35</b>	<b>131,419.35</b>	<b>110,960.88</b>	<b>110,960.88</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	125.33	125.33	0.00	133.09	0.00	133.09	(7.76)	10.08	10.08	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	60,089.37	50,109.59	0.00	50,130.67	0.00	50,130.67	(21.08)	56,631.14	56,631.14	47,401.42	47,401.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.67	163.67	60.88	60.88
<b>Subtotal Account Pool: 65</b>		<b>60,214.70</b>	<b>50,234.92</b>	<b>0.00</b>	<b>50,263.76</b>	<b>0.00</b>	<b>50,263.76</b>	<b>(28.84)</b>	<b>56,804.89</b>	<b>56,804.89</b>	<b>47,462.30</b>	<b>47,462.30</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	417.74	0.00	417.74	(417.74)	201.20	201.20	484.28	484.28
710100	Out-of-State Travel	0.00	0.00	0.00	188.85	0.00	188.85	(188.85)	395.88	395.88	453.96	453.96
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	1,160.99	1,160.99	1,773.08	1,773.08
711000	Purchasing Cards	0.00	0.00	0.00	247.44	0.00	247.44	(247.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	16,946.00	0.00	5,027.20	0.00	5,027.20	11,918.80	10,055.47	10,055.47	4,850.41	4,850.41
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.99	55.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	79.89	79.89	63.75	63.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	389.31	0.00	389.31	(389.31)	834.28	834.28	367.68	367.68
714000	Postage-General	0.00	0.00	0.00	97.61	0.00	97.61	(97.61)	387.51	387.51	352.31	352.31
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,784.99	0.00	1,784.99	(1,784.99)	0.00	0.00	4,200.28	4,200.28
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,178.00	0.00	2,178.00	(2,178.00)	2,506.18	2,506.18	1,952.65	1,952.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	161.06	0.00	161.06	(161.06)	131.99	131.99	125.59	125.59
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.65	43.65	15.15	15.15
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	5,999.00	0.00	5,999.00	(5,999.00)	5,824.00	5,824.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>15,000.00</b>	<b>16,946.00</b>	<b>0.00</b>	<b>16,946.34</b>	<b>0.00</b>	<b>16,946.34</b>	<b>(0.34)</b>	<b>22,693.03</b>	<b>22,693.03</b>	<b>15,144.14</b>	<b>15,144.14</b>
<b>Total Org: PCGRNT</b>		<b>213,273.44</b>	<b>182,558.35</b>	<b>0.00</b>	<b>182,685.67</b>	<b>0.00</b>	<b>182,685.67</b>	<b>(127.32)</b>	<b>210,917.27</b>	<b>210,917.27</b>	<b>173,567.32</b>	<b>173,567.32</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PPRURL - Cntr for Rural Partnerships</b>												
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	150,738.00	66,937.76	0.00	51,718.55	0.00	51,718.55	15,219.21	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,598.95	69,598.95	72,002.72	72,002.72
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,506.23	22,590.53	0.00	22,605.54	0.00	22,605.54	(15.01)	25,472.16	25,472.16	22,527.03	22,527.03
61CBHO	Part Time - Overtime	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.67	220.67
61CPHX	Part Time Hourly	0.00	0.00	0.00	(768.00)	0.00	(768.00)	768.00	1,096.00	1,096.00	664.00	664.00
61SNSH	Student Labor	0.00	0.00	0.00	722.19	0.00	722.19	(722.19)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	7.05	0.00	7.05	(7.05)	0.00	0.00	181.09	181.09
<b>Subtotal Account Pool: 61</b>		<b>176,244.23</b>	<b>89,528.29</b>	<b>0.00</b>	<b>75,289.33</b>	<b>0.00</b>	<b>75,289.33</b>	<b>14,238.96</b>	<b>96,167.11</b>	<b>96,167.11</b>	<b>95,595.51</b>	<b>95,595.51</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.34	0.00	0.34	(0.34)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	77,547.46	39,392.44	0.00	32,715.28	0.00	32,715.28	6,677.16	41,641.94	41,641.94	40,647.73	40,647.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.68	0.00	2.68	(2.68)	92.08	92.08	74.31	74.31
<b>Subtotal Account Pool: 65</b>		<b>77,547.46</b>	<b>39,392.44</b>	<b>0.00</b>	<b>32,718.30</b>	<b>0.00</b>	<b>32,718.30</b>	<b>6,674.14</b>	<b>41,734.02</b>	<b>41,734.02</b>	<b>40,722.04</b>	<b>40,722.04</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PPRURL - Cntr for Rural Partnerships</b>				<b>Org Mgr: Guldbrandsen, Thaddeus C</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	2,016.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016.00</b>	<b>2,016.00</b>	
<b>Total Org: PPRURL</b>	<b>281,791.69</b>	<b>157,180.73</b>	<b>0.00</b>	<b>135,156.09</b>	<b>0.00</b>	<b>135,156.09</b>	<b>22,024.64</b>	<b>168,147.05</b>	<b>168,147.05</b>	<b>159,009.97</b>	<b>159,009.97</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSCP02 - Rad Program</b>				<b>Org Mgr: Levy, Linda S</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	781.90	0.00	781.90	(781.90)	0.00	0.00	1,233.06	1,233.06	
711100 Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	112.00	112.00	0.00	0.00	
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>781.90</b>	<b>0.00</b>	<b>781.90</b>	<b>718.10</b>	<b>1,372.00</b>	<b>1,372.00</b>	<b>1,233.06</b>	<b>1,233.06</b>	
<b>Total Org: PSCP02</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>781.90</b>	<b>0.00</b>	<b>781.90</b>	<b>718.10</b>	<b>1,372.00</b>	<b>1,372.00</b>	<b>1,233.06</b>	<b>1,233.06</b>	
<b>Total Fund: 6U0000</b>	<b>29,307,561.25</b>	<b>30,164,402.86</b>	<b>(5,010.00)</b>	<b>30,192,899.43</b>	<b>6,260.00</b>	<b>30,199,159.43</b>	<b>(34,756.57)</b>	<b>28,635,024.60</b>	<b>28,635,024.60</b>	<b>26,998,964.67</b>	<b>26,998,964.67</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0DEF - PSU General Deferred Revenue</b>											
<b>Org: PACEAD - Community Ed</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U0DEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Betchart, Nancy Slusher



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PAAAF2 - Staff Development</b>				<b>Org Mgr: Bernier, Julie N</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	211.50	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(706.50)	(706.50)	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAAAF2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PAART1 - Art Dept</b>				<b>Org Mgr: Vascak, Cynthia W</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(2,750.00)	0.00	(2,750.00)	2,750.00	(200.00)	(200.00)	(1,600.00)	(1,600.00)	
716120 Rentals-Property or Room	0.00	1,600.00	0.00	2,750.00	0.00	2,750.00	(1,150.00)	200.00	200.00	1,600.00	1,600.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAART1</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PACEAD - Community Ed</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	714.93	0.00	714.93	(714.93)	0.00	0.00	58.76	58.76
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(982.90)	0.00	(982.90)	982.90	(427.20)	(427.20)	(199.76)	(199.76)
713000 Printing & Copying-General	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	188.60	188.60	141.00	141.00
714000 Postage-General	0.00	0.00	0.00	129.97	0.00	129.97	(129.97)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.12	212.12	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.48	26.48	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PACED1 - Frost School - Admin</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,416.82)	(1,416.82)	(29.64)	(29.64)
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.64	29.64
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.82	117.82	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACED1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PACESS - Summer Session</b>												
<b>Org Mgr: Betchart, Nancy Slusher</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	12,081.20	0.00	12,081.20	(12,081.20)	52,953.73	52,953.73	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,349.03	0.00	1,349.03	(1,349.03)	(74,369.35)	(74,369.35)	94,414.68	94,414.68
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	11.25	0.00	11.25	(11.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	232.50	0.00	232.50	(232.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(13,673.98)	0.00	(13,673.98)	13,673.98	21,415.62	21,415.62	(94,414.68)	(94,414.68)
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65X099	Benefits Clearing	0.00	0.00	0.00	(1,128.12)	0.00	(1,128.12)	1,128.12	1,798.91	1,798.91	(7,930.80)	(7,930.80)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,014.81	0.00	1,014.81	(1,014.81)	4,448.11	4,448.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	113.31	0.00	113.31	(113.31)	(6,247.02)	(6,247.02)	7,930.80	7,930.80
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(5,244.66)	0.00	(5,244.66)	5,244.66	(5,685.97)	(5,685.97)	(13,328.03)	(13,328.03)
713000	Printing & Copying-General	0.00	0.00	0.00	2,190.00	0.00	2,190.00	(2,190.00)	2,497.76	2,497.76	7,009.48	7,009.48
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	377.56	0.00	377.56	(377.56)	485.50	485.50	2,427.47	2,427.47
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.81	1,119.81	2,170.70	2,170.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	2,677.10	0.00	2,677.10	(2,677.10)	1,542.90	1,542.90	1,720.38	1,720.38
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACESS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PACEWS - Winterim</b>											
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(585.00)	(585.00)	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEWS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PACRSV - The Bagley Center</b>				<b>Org Mgr: Lambert, Stephen E</b>								
<b>Account Pool: 71 - Support</b>												
710200 Foreign Travel	0.00	0.00	0.00	1,178.28	0.00	1,178.28	(1,178.28)	0.00	0.00	300.00	300.00	
710215 Foreign Travel-Prof Dev	0.00	0.00	0.00	1,280.90	0.00	1,280.90	(1,280.90)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910.76	10,910.76	17,550.54	17,550.54	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(4,889.18)	0.00	(4,889.18)	4,889.18	(10,910.76)	(10,910.76)	(17,850.54)	(17,850.54)	
719100 Membership Dues & Fees	0.00	0.00	0.00	2,430.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PACRSV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PATHEA - Theatre</b>				<b>Org Mgr: Santore, Jonathan C</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(3,185.00)	0.00	(3,185.00)	3,185.00	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00	
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PATHEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6U0PPD</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAADGS - College of Graduate Studies</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,275.00	102,275.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	1,800.07	1,800.07	1,500.00	1,500.00
613N60	Graduate - PT Lecturer	8,000.00	8,000.00	0.00	7,000.14	0.00	7,000.14	999.86	4,000.06	4,000.06	3,000.08	3,000.08
615F10	PAT	536,438.75	565,138.33	0.00	504,423.27	0.00	504,423.27	60,715.06	487,388.59	487,388.59	412,740.04	412,740.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,741.57	0.00	1,741.57	(1,741.57)	3.84	3.84	0.00	0.00
617BLG	Operating Staff-Longevity	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	155,396.28	164,622.41	0.00	168,093.50	0.00	168,093.50	(3,471.09)	123,796.67	123,796.67	101,020.83	101,020.83
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	22.13	0.00	22.13	(22.13)	473.66	473.66	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
61CPEX	Part Time Salary	37,200.00	37,200.00	0.00	0.00	0.00	0.00	37,200.00	36,903.30	36,903.30	1,050.00	1,050.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.72	358.72
61CPHX	Part Time Hourly	32,963.00	32,963.00	0.00	45,320.27	0.00	45,320.27	(12,357.27)	46,982.00	46,982.00	30,566.00	30,566.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	196.00	196.00	308.76	308.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(3,597.50)	(3,597.50)	0.00	0.00	0.00	0.00	(3,597.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>768,900.53</b>	<b>806,826.24</b>	<b>0.00</b>	<b>726,850.88</b>	<b>0.00</b>	<b>726,850.88</b>	<b>79,975.36</b>	<b>701,551.69</b>	<b>701,551.69</b>	<b>654,019.43</b>	<b>654,019.43</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	126.00	126.00	0.00	158.68	0.00	158.68	(32.68)	0.32	0.32	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	302,824.51	319,511.82	0.00	296,015.11	0.00	296,015.11	23,496.71	267,703.71	267,703.71	264,895.34	264,895.34
65YP10	Nonstatus Benefit Distr (Fica)	5,893.69	5,893.69	0.00	3,817.43	0.00	3,817.43	2,076.26	7,237.34	7,237.34	2,912.70	2,912.70
<b>Subtotal Account Pool: 65</b>		<b>308,844.20</b>	<b>325,531.51</b>	<b>0.00</b>	<b>299,991.22</b>	<b>0.00</b>	<b>299,991.22</b>	<b>25,540.29</b>	<b>274,941.37</b>	<b>274,941.37</b>	<b>267,808.04</b>	<b>267,808.04</b>



<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAADGS - College of Graduate Studies</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	3,001.00	0.00	4,001.00	0.00	4,001.00	(1,000.00)	4,480.55	4,480.55	3,000.15	3,000.15
76000E	Int Alloc - PSU Grad School	852,635.00	852,635.00	0.00	852,635.00	0.00	852,635.00	0.00	565,657.00	565,657.00	514,070.00	514,070.00
<b>Subtotal Account Pool: 76</b>		<b>852,635.00</b>	<b>855,636.00</b>	<b>0.00</b>	<b>856,636.00</b>	<b>0.00</b>	<b>856,636.00</b>	<b>(1,000.00)</b>	<b>570,137.55</b>	<b>570,137.55</b>	<b>517,070.15</b>	<b>517,070.15</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770050	Library Acqs-Electronic Sources	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>												
780100	Electricity	6,000.00	6,673.20	0.00	7,558.32	684.75	8,243.07	(1,569.87)	3,526.80	3,526.80	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>6,000.00</b>	<b>6,673.20</b>	<b>0.00</b>	<b>7,558.32</b>	<b>684.75</b>	<b>8,243.07</b>	<b>(1,569.87)</b>	<b>3,526.80</b>	<b>3,526.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	10,000.00	10,000.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,039.85	185,039.85	76,000.00	76,000.00
801012	NonMand Tran Out-Auxillary Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(40,000.00)</b>	<b>205,039.85</b>	<b>205,039.85</b>	<b>86,000.00</b>	<b>86,000.00</b>
<b>Total Org: PAADGS</b>		<b>2,547,100.26</b>	<b>2,604,311.48</b>	<b>0.00</b>	<b>2,633,231.56</b>	<b>684.75</b>	<b>2,633,916.31</b>	<b>(29,604.83)</b>	<b>2,259,999.89</b>	<b>2,259,999.89</b>	<b>1,951,086.80</b>	<b>1,951,086.80</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>											
<b>Org: PACEAD - Community Ed</b>											
<b>Org Mgr: Betchart, Nancy Slusher</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.50	2,883.50
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.50</b>	<b>3,383.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.21	284.21
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.21</b>	<b>284.21</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACEAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667.71</b>	<b>3,667.71</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>											
<b>Org: PAETC1 - Educational Theatre Collaborative</b>				<b>Org Mgr: Lindberg, Patricia L</b>							
<b>Total Org: PAETC1</b>	88,248.37	88,495.46	0.00	187,827.33	0.00	187,827.33	(99,331.87)	119,103.08	119,103.08	151,548.56	151,548.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMBAP - M.B.A. Program</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	92,044.65	0.00	92,044.65	(92,044.65)	22,000.01	22,000.01	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00	(52,000.00)	24,966.25	24,966.25	24,042.50	24,042.50
611F80	Faculty NTT Instructional	25,060.00	27,060.00	0.00	27,060.00	0.00	27,060.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	88,000.00	88,000.00	0.00	52,274.86	0.00	52,274.86	35,725.14	101,029.93	101,029.93	118,719.95	118,719.95
613N60	Graduate - PT Lecturer	19,000.00	19,000.00	0.00	18,625.02	0.00	18,625.02	374.98	18,498.15	18,498.15	15,000.45	15,000.45
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,066.00	15,066.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,579.99	0.00	1,579.99	(1,579.99)	395.32	395.32	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	26,915.63	28,833.99	0.00	28,990.92	0.00	28,990.92	(156.93)	20,623.54	20,623.54	29,037.58	29,037.58
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.87	305.87
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.85	599.85	0.00	0.00
61CPEX	Part Time Salary	18,500.00	18,500.00	0.00	10,750.29	0.00	10,750.29	7,749.71	12,750.16	12,750.16	17,315.32	17,315.32
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.41	150.41
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.05	500.05	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>229,475.63</b>	<b>129,393.99</b>	<b>0.00</b>	<b>236,277.73</b>	<b>0.00</b>	<b>236,277.73</b>	<b>(106,883.74)</b>	<b>201,363.26</b>	<b>201,363.26</b>	<b>219,638.08</b>	<b>219,638.08</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8,280.41	0.00	8,280.41	(8,280.41)	1,219.53	1,219.53	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	45,749.28	1,713.36	0.00	24,666.82	0.00	24,666.82	(22,953.46)	19,968.62	19,968.62	29,302.83	29,302.83
65YP10	Nonstatus Benefit Distr (Fica)	8,946.00	8,946.00	0.00	5,294.18	0.00	5,294.18	3,651.82	9,649.85	9,649.85	11,465.16	11,465.16
<b>Subtotal Account Pool: 65</b>		<b>54,695.28</b>	<b>10,659.36</b>	<b>0.00</b>	<b>38,241.41</b>	<b>0.00</b>	<b>38,241.41</b>	<b>(27,582.05)</b>	<b>30,838.00</b>	<b>30,838.00</b>	<b>40,767.99</b>	<b>40,767.99</b>

		<b>Budget</b>		<b>Month to Date</b>		<b>Fiscal Year to Date</b>			<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>	
		<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMBAP - M.B.A. Program</b>												
				<b>Org Mgr: Burrows, Doreen J</b>								
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	10,000.00	10,000.00	0.00	6,210.83	0.00	6,210.83	3,789.17	7,109.29	7,109.29	7,666.94	7,666.94
710005	In-State Travel-Recruiting	0.00	0.00	0.00	1,469.75	0.00	1,469.75	(1,469.75)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,750.00	2,750.00	0.00	362.92	0.00	362.92	2,387.08	659.07	659.07	1,782.91	1,782.91
710105	Out-of-State Travel-Recruiting	400.00	400.00	0.00	299.25	0.00	299.25	100.75	318.85	318.85	323.91	323.91
710115	Out-of-State Travel-Prof Dev	2,000.00	2,000.00	0.00	1,292.87	0.00	1,292.87	707.13	3,183.24	3,183.24	1,751.48	1,751.48
710200	Foreign Travel	0.00	0.00	0.00	3,952.94	0.00	3,952.94	(3,952.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	1,335.00	0.00	1,335.00	1,165.00	1,829.00	1,829.00	2,693.50	2,693.50
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	61.48	61.48	60.56	60.56
711108	Supplies-Subscription, Newspaper, Mag	100.00	100.00	0.00	80.00	0.00	80.00	20.00	0.00	0.00	32.00	32.00
711124	Supplies-Instructional Supplies	250.00	250.00	0.00	533.23	0.00	533.23	(283.23)	71.60	71.60	31.90	31.90
711162	Supplies-Office Supplies	500.00	500.00	0.00	417.28	0.00	417.28	82.72	507.89	507.89	546.64	546.64
711180	Supplies Special Events	2,500.00	2,500.00	0.00	3,351.04	0.00	3,351.04	(851.04)	2,958.66	2,958.66	1,001.91	1,001.91
713000	Printing & Copying-General	1,250.00	1,250.00	0.00	5,081.62	0.00	5,081.62	(3,831.62)	3,685.05	3,685.05	958.80	958.80
713005	Printing & Copying-Campus	300.00	300.00	0.00	340.00	0.00	340.00	(40.00)	85.00	85.00	0.00	0.00
714000	Postage-General	750.00	750.00	0.00	418.74	0.00	418.74	331.26	7.10	7.10	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	40,000.00	40,000.00	0.00	45,904.70	0.00	45,904.70	(5,904.70)	33,410.48	33,410.48	25,591.85	25,591.85
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	5.91	0.00	5.91	(5.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	719.10	719.10
717202	Oth Prof Ser-Contract Instruct Serv	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	5,559.00	5,559.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	128.58	0.00	128.58	871.42	400.00	400.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	113.26	113.26	132.58	132.58
718016	Telecom-Usage (Tolls)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	4,068.50	0.00	4,068.50	(3,068.50)	3,325.30	3,325.30	178.80	178.80
719005	Business Meals-Group or Class Meals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	2,231.54	2,231.54
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	225.00	225.00
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	1,631.00	0.00	1,631.00	369.00	0.00	0.00	1,608.85	1,608.85
71C100	Advertising (Non-Employment)	15,000.00	15,000.00	0.00	7,220.10	0.00	7,220.10	7,779.90	13,521.03	13,521.03	4,478.00	4,478.00
<b>Subtotal Account Pool: 71</b>		<b>101,000.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>84,299.26</b>	<b>0.00</b>	<b>84,299.26</b>	<b>16,700.74</b>	<b>71,246.30</b>	<b>71,246.30</b>	<b>57,575.27</b>	<b>57,575.27</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760023	Int Alloc-Instr In-load OffsetTrans	120,280.00	120,280.00	0.00	120,280.00	0.00	120,280.00	0.00	113,592.00	113,592.00	101,453.00	101,453.00
<b>Subtotal Account Pool: 76</b>		<b>120,280.00</b>	<b>120,280.00</b>	<b>0.00</b>	<b>120,280.00</b>	<b>0.00</b>	<b>120,280.00</b>	<b>0.00</b>	<b>113,592.00</b>	<b>113,592.00</b>	<b>101,453.00</b>	<b>101,453.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	74,880.00	0.00	80,000.00	0.00	80,000.00	(5,120.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>74,880.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>(5,120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAMBAP</b>		<b>505,450.91</b>	<b>436,213.35</b>	<b>0.00</b>	<b>559,098.40</b>	<b>0.00</b>	<b>559,098.40</b>	<b>(122,885.05)</b>	<b>417,039.56</b>	<b>417,039.56</b>	<b>419,434.34</b>	<b>419,434.34</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMBAS - M.B.A. Program-Scholarships</b>				<b>Org Mgr: Burrows, Doreen J</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721020 Waivers-UG NH National Guard TW	1,000.00	1,000.00	0.00	14,790.00	0.00	14,790.00	(13,790.00)	8,424.00	8,424.00	2,808.48	2,808.48	
721040 Waivers-Grad Waiver of Tuition&Fees	1,000.00	1,000.00	0.00	2,584.94	0.00	2,584.94	(1,584.94)	0.00	0.00	0.00	0.00	
721070 Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.00	1,182.00	0.00	0.00	
721145 Asstship-Grad Asst Tuition	34,695.00	34,695.00	0.00	47,647.00	0.00	47,647.00	(12,952.00)	37,581.00	37,581.00	23,492.00	23,492.00	
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	100.00	0.00	100.00	4,900.00	1,207.00	1,207.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>41,695.00</b>	<b>41,695.00</b>	<b>0.00</b>	<b>65,121.94</b>	<b>0.00</b>	<b>65,121.94</b>	<b>(23,426.94)</b>	<b>48,394.00</b>	<b>48,394.00</b>	<b>26,300.48</b>	<b>26,300.48</b>	
<b>Total Org: PAMBAS</b>	<b>41,695.00</b>	<b>41,695.00</b>	<b>0.00</b>	<b>65,121.94</b>	<b>0.00</b>	<b>65,121.94</b>	<b>(23,426.94)</b>	<b>48,394.00</b>	<b>48,394.00</b>	<b>26,300.48</b>	<b>26,300.48</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMEAL - M Ed Arts Leadership</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.02	7,000.02	51,779.95	51,779.95
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.14	4,000.14	2,000.01	2,000.01
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.06	1,500.06	1,500.12	1,500.12
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.22</b>	<b>12,500.22</b>	<b>55,280.08</b>	<b>55,280.08</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.05	714.05	4,475.44	4,475.44
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.05</b>	<b>714.05</b>	<b>4,475.44</b>	<b>4,475.44</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.65	43.65	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.09	686.09
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.62	499.62
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.44	19.44	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.09</b>	<b>63.09</b>	<b>3,275.71</b>	<b>3,275.71</b>
<b>Total Org: PAMEAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,277.36</b>	<b>13,277.36</b>	<b>63,031.23</b>	<b>63,031.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMEAT - M Ed Athletic Training</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	25,706.78	0.00	25,706.78	(25,706.78)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	24,000.00	24,000.00	0.00	3,125.01	0.00	3,125.01	20,874.99	26,751.92	26,751.92	27,425.78	27,425.78
613N60	Graduate - PT Lecturer	8,000.00	8,000.00	0.00	8,000.14	0.00	8,000.14	(0.14)	7,783.92	7,783.92	8,000.24	8,000.24
61CPEX	Part Time Salary	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.06	1,500.06	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>36,831.93</b>	<b>0.00</b>	<b>36,831.93</b>	<b>(3,331.93)</b>	<b>36,035.90</b>	<b>36,035.90</b>	<b>35,426.02</b>	<b>35,426.02</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2,159.40	0.00	2,159.40	(2,159.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,142.00	2,142.00	0.00	262.53	0.00	262.53	1,879.47	2,373.12	2,373.12	2,303.76	2,303.76
<b>Subtotal Account Pool: 65</b>		<b>2,142.00</b>	<b>2,142.00</b>	<b>0.00</b>	<b>2,421.93</b>	<b>0.00</b>	<b>2,421.93</b>	<b>(279.93)</b>	<b>2,373.12</b>	<b>2,373.12</b>	<b>2,303.76</b>	<b>2,303.76</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.67	1,048.67
710115	Out-of-State Travel-Prof Dev	1,350.00	1,350.00	0.00	1,950.55	0.00	1,950.55	(600.55)	2,833.39	2,833.39	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	1,713.95	0.00	1,713.95	(1,213.95)	417.50	417.50	75.00	75.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,995.00	0.00	2,995.00	(2,995.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	750.00	750.00	0.00	430.00	0.00	430.00	320.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,995.00	1,995.00	3,520.00	3,520.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	360.00	360.00	1,455.00	1,455.00
719005	Business Meals-Group or Class Meals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	295.00	295.00
719105	Membership-Institutional	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>8,139.50</b>	<b>0.00</b>	<b>8,139.50</b>	<b>(2,639.50)</b>	<b>5,805.89</b>	<b>5,805.89</b>	<b>6,393.67</b>	<b>6,393.67</b>
<b>Total Org: PAMEAT</b>		<b>41,142.00</b>	<b>41,142.00</b>	<b>0.00</b>	<b>47,393.36</b>	<b>0.00</b>	<b>47,393.36</b>	<b>(6,251.36)</b>	<b>44,214.91</b>	<b>44,214.91</b>	<b>44,123.45</b>	<b>44,123.45</b>





	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMECG - M Ed CAGS Leadership Program</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	6,937.63	0.00	6,937.63	(6,937.63)	37.50	37.50	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	37,016.37	0.00	37,016.37	(37,016.37)	264.03	264.03	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	110,000.00	110,000.00	0.00	89,708.14	0.00	89,708.14	20,291.86	120,880.94	120,880.94	109,978.96	109,978.96
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,790.15	81,790.15	15,065.90	15,065.90
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	149.62	0.00	149.62	(149.62)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,728.65	27,894.38	0.00	27,982.25	0.00	27,982.25	(87.87)	19,632.24	19,632.24	3,490.41	3,490.41
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.46	148.46	0.00	0.00
61CPEX	Part Time Salary	14,000.00	14,000.00	0.00	6,000.02	0.00	6,000.02	7,999.98	14,375.24	14,375.24	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>148,728.65</b>	<b>151,894.38</b>	<b>0.00</b>	<b>167,794.03</b>	<b>0.00</b>	<b>167,794.03</b>	<b>(15,899.65)</b>	<b>237,128.56</b>	<b>237,128.56</b>	<b>128,535.27</b>	<b>128,535.27</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3,704.60	0.00	3,704.60	(3,704.60)	7.74	7.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,880.61	12,273.53	0.00	12,316.34	0.00	12,316.34	(42.81)	44,423.85	44,423.85	7,979.26	7,979.26
65YP10	Nonstatus Benefit Distr (Fica)	10,416.00	10,416.00	0.00	8,039.34	0.00	8,039.34	2,376.66	11,373.87	11,373.87	9,238.34	9,238.34
<b>Subtotal Account Pool: 65</b>		<b>21,296.61</b>	<b>22,689.53</b>	<b>0.00</b>	<b>24,060.28</b>	<b>0.00</b>	<b>24,060.28</b>	<b>(1,370.75)</b>	<b>55,805.46</b>	<b>55,805.46</b>	<b>17,217.60</b>	<b>17,217.60</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,000.00	2,000.00	0.00	2,031.39	0.00	2,031.39	(31.39)	2,734.00	2,734.00	677.55	677.55
710005	In-State Travel-Recruiting	0.00	0.00	0.00	349.53	0.00	349.53	(349.53)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	69.84	69.84	115.70	115.70
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	600.00	600.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.83	674.83	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	77.00	0.00	77.00	223.00	148.00	148.00	358.20	358.20
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	79.94	79.94	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	20.96	0.00	0.00
711124	Supplies-Instructional Supplies	1,500.00	1,500.00	0.00	23.39	0.00	23.39	1,476.61	1,530.37	1,530.37	202.65	202.65
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	0.00	297.72	0.00	297.72	2.28	47.34	47.34	15.92	15.92
711180	Supplies Special Events	2,500.00	2,500.00	0.00	71.68	0.00	71.68	2,428.32	866.97	866.97	63.00	63.00
713000	Printing & Copying-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	435.00	435.00	632.00	632.00
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	10,000.00	10,000.00	0.00	23,651.90	0.00	23,651.90	(13,651.90)	18,511.64	18,511.64	5,596.00	5,596.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,913.20	4,913.20	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	500.00	500.00	0.00	0.00	0.00	0.00	500.00	200.00	200.00	5,093.00	5,093.00
717210	Oth Prof Ser-Honoraria	250.00	250.00	0.00	0.00	0.00	0.00	250.00	500.00	500.00	150.00	150.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	568.07	0.00	568.07	(318.07)	4,232.28	4,232.28	43.20	43.20
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	381.00	0.00	381.00	2,119.00	894.00	894.00	1,269.00	1,269.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>29,850.00</b>	<b>29,850.00</b>	<b>0.00</b>	<b>27,451.68</b>	<b>0.00</b>	<b>27,451.68</b>	<b>2,398.32</b>	<b>36,458.37</b>	<b>36,458.37</b>	<b>14,216.22</b>	<b>14,216.22</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,326.03	11,326.03
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,326.03</b>	<b>11,326.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>											
<b>Org: PAMECG - M Ed CAGS Leadership Program</b>											
				<b>Org Mgr: Burrows, Doreen J</b>							
<b>Total Org: PAMECG</b>	<b>199,875.26</b>	<b>204,433.91</b>	<b>0.00</b>	<b>219,305.99</b>	<b>0.00</b>	<b>219,305.99</b>	<b>(14,872.08)</b>	<b>329,392.39</b>	<b>329,392.39</b>	<b>171,295.12</b>	<b>171,295.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMEDP - M.Ed. Grad Program</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	20,763.70	0.00	20,763.70	(20,763.70)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	436,254.70	0.00	436,254.70	(436,254.70)	21,090.04	21,090.04	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	165,360.00	174,910.00	0.00	160,186.75	0.00	160,186.75	14,723.25	164,745.00	164,745.00	75,660.00	75,660.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	1,500.20	0.00	1,500.20	(1,500.20)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1,028,000.00	1,028,000.00	0.00	599,690.69	0.00	599,690.69	428,309.31	1,042,427.34	1,042,427.34	1,006,702.32	1,006,702.32
613N60	Graduate - PT Lecturer	58,000.00	58,000.00	0.00	72,963.83	0.00	72,963.83	(14,963.83)	38,942.79	38,942.79	37,000.83	37,000.83
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,508.19	100,508.19
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	27.85	0.00	27.85	(27.85)	12.50	12.50	0.00	0.00
617BLG	Operating Staff-Longevity	1,009.00	1,009.00	0.00	1,341.46	0.00	1,341.46	(332.46)	1,265.83	1,265.83	0.00	0.00
617F10	Operating Staff	34,652.64	36,762.16	0.00	36,578.17	0.00	36,578.17	183.99	32,596.64	32,596.64	45,556.75	45,556.75
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.45	917.45
61CBHO	Part Time - Overtime	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	77.15	77.15	0.00	0.00
61CPEX	Part Time Salary	115,000.00	115,000.00	0.00	88,100.45	0.00	88,100.45	26,899.55	101,704.90	101,704.90	105,699.32	105,699.32
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.42	114.42
61CPHX	Part Time Hourly	9,800.00	9,800.00	0.00	12,749.06	0.00	12,749.06	(2,949.06)	12,401.00	12,401.00	9,822.25	9,822.25
61JBEX	Casual - Exempt	0.00	0.00	0.00	3,984.35	0.00	3,984.35	(3,984.35)	800.00	800.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50
<b>Subtotal Account Pool: 61</b>		<b>1,411,821.64</b>	<b>1,423,481.16</b>	<b>0.00</b>	<b>1,434,162.21</b>	<b>0.00</b>	<b>1,434,162.21</b>	<b>(10,681.05)</b>	<b>1,416,063.19</b>	<b>1,416,063.19</b>	<b>1,382,196.03</b>	<b>1,382,196.03</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	84.76	84.76	0.00	38,841.55	0.00	38,841.55	(38,756.79)	942.02	942.02	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	88,005.56	93,135.75	0.00	86,582.20	0.00	86,582.20	6,553.55	86,436.01	86,436.01	95,341.58	95,341.58
65YP10	Nonstatus Benefit Distr (Fica)	96,835.20	96,835.20	0.00	58,971.72	0.00	58,971.72	37,863.48	97,247.61	97,247.61	94,353.75	94,353.75
<b>Subtotal Account Pool: 65</b>		<b>184,925.52</b>	<b>190,055.71</b>	<b>0.00</b>	<b>184,395.47</b>	<b>0.00</b>	<b>184,395.47</b>	<b>5,660.24</b>	<b>184,625.64</b>	<b>184,625.64</b>	<b>189,695.33</b>	<b>189,695.33</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Year to Date	Final	Year to Date	Final		
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMEDP - M.Ed. Grad Program</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	8,000.00	8,000.00	0.00	9,737.99	0.00	9,737.99	(1,737.99)	12,438.44	12,438.44	15,828.55	15,828.55
710005	In-State Travel-Recruiting	0.00	0.00	0.00	2,423.24	0.00	2,423.24	(2,423.24)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	250.00	250.00	0.00	165.42	0.00	165.42	84.58	254.48	254.48	0.00	0.00
710100	Out-of-State Travel	3,750.00	3,750.00	0.00	2,946.68	0.00	2,946.68	803.32	3,733.73	3,733.73	5,021.55	5,021.55
710105	Out-of-State Travel-Recruiting	2,500.00	2,500.00	0.00	1,915.71	0.00	1,915.71	584.29	3,746.32	3,746.32	1,428.96	1,428.96
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	4,544.68	0.00	4,544.68	(1,544.68)	2,934.79	2,934.79	1,775.91	1,775.91
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,924.19	8,924.19	1,100.00	1,100.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	2,974.00	0.00	2,974.00	2,026.00	7,012.45	7,012.45	1,150.00	1,150.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	2,694.36	0.00	2,694.36	3,305.64	5,766.65	5,766.65	4,543.50	4,543.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96	3.96
711100	Supplies-General	3,000.00	3,000.00	0.00	1,392.57	0.00	1,392.57	1,607.43	2,000.17	2,000.17	3,500.29	3,500.29
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.54)	(159.54)
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	3,269.03	3,269.03	49.95	49.95
711112	Supplies-Costumes & Makeup	1,500.00	1,500.00	0.00	957.78	0.00	957.78	542.22	1,308.97	1,308.97	0.00	0.00
711118	Supplies-Props	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1.98	1.98	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	158.44	0.00	158.44	341.56	121.31	121.31	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	5,000.00	5,000.00	0.00	4,161.31	0.00	4,161.31	838.69	4,202.81	4,202.81	8,230.59	8,230.59
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	995.00	995.00	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	0.00	388.57	0.00	388.57	1,611.43	1,807.52	1,807.52	941.31	941.31
711180	Supplies Special Events	0.00	0.00	0.00	229.49	0.00	229.49	(229.49)	39.96	39.96	0.00	0.00
713000	Printing & Copying-General	4,000.00	391.90	0.00	6,117.28	0.00	6,117.28	(5,725.38)	3,450.43	3,450.43	9,237.72	9,237.72
713005	Printing & Copying-Campus	6,000.00	6,000.00	0.00	3,492.29	0.00	3,492.29	2,507.71	5,105.04	5,105.04	5,896.80	5,896.80
714000	Postage-General	1,500.00	1,500.00	0.00	613.56	0.00	613.56	886.44	1,480.80	1,480.80	1,287.13	1,287.13
716000	Maintenance & Repairs-General	500.00	500.00	0.00	738.44	0.00	738.44	(238.44)	0.00	0.00	3,217.48	3,217.48
716027	Maint & Repairs-Vehicle-Gas-Oil	3,500.00	3,500.00	0.00	1,897.38	0.00	1,897.38	1,602.62	3,107.68	3,107.68	2,353.38	2,353.38
716100	Rentals & Leases-General	0.00	0.00	0.00	261.36	0.00	261.36	(261.36)	3,003.48	3,003.48	1,001.16	1,001.16
716120	Rentals-Property or Room	45,000.00	45,000.00	0.00	55,687.68	0.00	55,687.68	(10,687.68)	72,466.46	72,466.46	79,032.99	79,032.99
717115	Finl Services-Bank Charges	90.00	90.00	0.00	0.00	0.00	0.00	90.00	60.00	60.00	60.00	60.00
717200	Other Professional Services-General	70,000.00	70,000.00	0.00	93,539.89	0.00	93,539.89	(23,539.89)	66,354.40	66,354.40	39,755.02	39,755.02
717202	Oth Prof Ser-Contract Instruct Serv	15,000.00	15,000.00	0.00	6,547.50	0.00	6,547.50	8,452.50	15,133.26	15,133.26	67,852.00	67,852.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	250.00	250.00	445.00	445.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.44	3,859.44	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	0.00	3,105.75	0.00	3,105.75	394.25	3,466.62	3,466.62	870.60	870.60
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	186.75	0.00	186.75	313.25	204.20	204.20	934.60	934.60
719100	Membership Dues & Fees	3,500.00	3,500.00	0.00	1,094.00	0.00	1,094.00	2,406.00	3,845.00	3,845.00	1,894.00	1,894.00
71C000	Awards to Non-Employee-Students	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	6,143.70	6,143.70	8,390.75	8,390.75
71C615	Insurance-Vehicle	2,500.00	2,500.00	0.00	1,926.75	0.00	1,926.75	573.25	0.00	0.00	2,114.00	2,114.00
<b>Subtotal Account Pool: 71</b>		<b>204,590.00</b>	<b>200,981.90</b>	<b>0.00</b>	<b>210,986.87</b>	<b>0.00</b>	<b>210,986.87</b>	<b>(10,004.97)</b>	<b>249,578.31</b>	<b>249,578.31</b>	<b>267,757.66</b>	<b>267,757.66</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	3,608.10	0.00	3,358.10	0.00	3,358.10	250.00	1,364.80	1,364.80	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	13,548.00	13,548.00	0.00	13,548.00	0.00	13,548.00	0.00	52,528.00	52,528.00	52,481.00	52,481.00
<b>Subtotal Account Pool: 76</b>		<b>13,548.00</b>	<b>17,156.10</b>	<b>0.00</b>	<b>16,906.10</b>	<b>0.00</b>	<b>16,906.10</b>	<b>250.00</b>	<b>53,892.80</b>	<b>53,892.80</b>	<b>52,481.00</b>	<b>52,481.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>											
<b>Org: PAMEDP - M.Ed. Grad Program</b>				<b>Org Mgr: Burrows, Doreen J</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244.07	6,244.07
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,244.07</b>	<b>6,244.07</b>
<b>Total Org: PAMEDP</b>	<b>1,814,885.16</b>	<b>1,831,674.87</b>	<b>0.00</b>	<b>1,846,450.65</b>	<b>0.00</b>	<b>1,846,450.65</b>	<b>(14,775.78)</b>	<b>1,910,159.94</b>	<b>1,910,159.94</b>	<b>1,898,374.09</b>	<b>1,898,374.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMEDS - M.Ed. Program-Scholarships</b>				<b>Org Mgr: Burrows, Doreen J</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721020 Waivers-UG NH National Guard TW	5,000.00	5,000.00	0.00	6,445.00	0.00	6,445.00	(1,445.00)	4,428.00	4,428.00	2,987.00	2,987.00	
721035 Waivers-Grad Cooperating Teacher TW	0.00	0.00	0.00	14,905.00	0.00	14,905.00	(14,905.00)	9,979.00	9,979.00	0.00	0.00	
721040 Waivers-Grad Waiver of Tuition&Fees	1,880,392.00	1,880,392.00	0.00	1,699,419.40	0.00	1,699,419.40	180,972.60	1,950,335.27	1,950,335.27	2,545.75	2,545.75	
721041 Waivers-Grad Fee Waivers	90,000.00	90,000.00	0.00	78,467.08	0.00	78,467.08	11,532.92	107,948.98	107,948.98	0.00	0.00	
721070 Waivers-Senior Citizens Waiver	7,710.00	7,710.00	0.00	3,579.00	0.00	3,579.00	4,131.00	5,910.00	5,910.00	1,107.00	1,107.00	
721145 Asstship-Grad Asst Tuition	206,885.00	206,885.00	0.00	189,830.00	0.00	189,830.00	17,055.00	138,923.00	138,923.00	96,875.00	96,875.00	
722300 Other Financial Aid	7,500.00	7,500.00	0.00	370.00	0.00	370.00	7,130.00	6,497.00	6,497.00	12,963.00	12,963.00	
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	2,635.00	0.00	2,635.00	2,365.00	0.00	0.00	0.00	0.00	
722310 Other Financial Aid-Misc Dept Schol	32,000.00	32,000.00	0.00	17,800.00	0.00	17,800.00	14,200.00	45,150.00	45,150.00	32,550.00	32,550.00	
<b>Subtotal Account Pool: 72</b>	<b>2,234,487.00</b>	<b>2,234,487.00</b>	<b>0.00</b>	<b>2,013,450.48</b>	<b>0.00</b>	<b>2,013,450.48</b>	<b>221,036.52</b>	<b>2,269,171.25</b>	<b>2,269,171.25</b>	<b>149,027.75</b>	<b>149,027.75</b>	
<b>Total Org: PAMEDS</b>	<b>2,234,487.00</b>	<b>2,234,487.00</b>	<b>0.00</b>	<b>2,013,450.48</b>	<b>0.00</b>	<b>2,013,450.48</b>	<b>221,036.52</b>	<b>2,269,171.25</b>	<b>2,269,171.25</b>	<b>149,027.75</b>	<b>149,027.75</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PAMESC - M.Ed. Science</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	4,500.53	0.00	4,500.53	(4,500.53)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	44,324.68	0.00	44,324.68	(44,324.68)	4,900.09	4,900.09	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	28,795.00	31,500.00	0.00	31,048.25	0.00	31,048.25	451.75	28,798.92	28,798.92	27,095.00	27,095.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	53,000.00	53,000.00	0.00	19,035.23	0.00	19,035.23	33,964.77	52,029.54	52,029.54	62,832.90	62,832.90
613N60	Graduate - PT Lecturer	76,000.00	76,000.00	0.00	75,020.36	0.00	75,020.36	979.64	47,448.29	47,448.29	19,577.19	19,577.19
615F10	PAT	17,155.00	17,845.05	0.00	17,844.90	0.00	17,844.90	0.15	17,155.04	17,155.04	12,461.95	12,461.95
61CPEX	Part Time Salary	7,500.00	7,500.00	0.00	1,500.20	0.00	1,500.20	5,999.80	6,475.18	6,475.18	3,600.13	3,600.13
<b>Subtotal Account Pool: 61</b>		<b>182,450.00</b>	<b>185,845.05</b>	<b>0.00</b>	<b>193,274.15</b>	<b>0.00</b>	<b>193,274.15</b>	<b>(7,429.10)</b>	<b>156,807.06</b>	<b>156,807.06</b>	<b>125,567.17</b>	<b>125,567.17</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4,101.63	0.00	4,101.63	(4,101.63)	95.66	95.66	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,218.00	21,711.82	0.00	21,515.69	0.00	21,515.69	196.13	20,127.92	20,127.92	17,009.52	17,009.52
65YP10	Nonstatus Benefit Distr (Fica)	5,082.00	5,082.00	0.00	1,725.05	0.00	1,725.05	3,356.95	4,914.32	4,914.32	5,580.56	5,580.56
<b>Subtotal Account Pool: 65</b>		<b>25,300.00</b>	<b>26,793.82</b>	<b>0.00</b>	<b>27,342.37</b>	<b>0.00</b>	<b>27,342.37</b>	<b>(548.55)</b>	<b>25,137.90</b>	<b>25,137.90</b>	<b>22,590.08</b>	<b>22,590.08</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	18.18	18.18	595.96	595.96
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	910.45	0.00	910.45	(410.45)	448.53	448.53	49.30	49.30
710300	Conference Registration Fees	100.00	100.00	0.00	500.00	0.00	500.00	(400.00)	150.00	150.00	75.00	75.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	97.01
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	127.44	127.44	2,849.55	2,849.55
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	190.78	0.00	190.78	(190.78)	417.92	417.92	660.00	660.00
713005	Printing & Copying-Campus	150.00	150.00	0.00	841.50	0.00	841.50	(691.50)	241.66	241.66	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.74	746.74	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	4,000.00	4,000.00	0.00	1,546.00	0.00	1,546.00	2,454.00	3,681.00	3,681.00	3,155.00	3,155.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	171.42	0.00	171.42	(171.42)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.10	179.10
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	249.00	249.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>4,335.15</b>	<b>0.00</b>	<b>4,335.15</b>	<b>964.85</b>	<b>7,057.47</b>	<b>7,057.47</b>	<b>7,909.92</b>	<b>7,909.92</b>
<b>Total Org: PAMESC</b>		<b>213,050.00</b>	<b>217,938.87</b>	<b>0.00</b>	<b>224,951.67</b>	<b>0.00</b>	<b>224,951.67</b>	<b>(7,012.80)</b>	<b>189,002.43</b>	<b>189,002.43</b>	<b>156,067.17</b>	<b>156,067.17</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>											
<b>Org: PASBDC - Small Business Development</b>											
<b>Account Pool: 71 - Support</b>											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PASBDC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U1000</b>	<b>8,187,530.70</b>	<b>8,226,955.17</b>	<b>0.00</b>	<b>8,343,584.76</b>	<b>684.75</b>	<b>8,344,269.51</b>	<b>(117,314.34)</b>	<b>8,020,148.98</b>	<b>8,020,148.98</b>	<b>5,428,819.49</b>	<b>5,428,819.49</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1PPD - Grad Studies E&amp;G Prepaid Expense</b>												
<b>Org: PAADGS - College of Graduate Studies</b>												
<b>Org Mgr: Burrows, Doreen J</b>												
<b>Account Pool: 71 - Support</b>												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	2,491.08	2,491.08	984.18	984.18
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(5,115.82)	0.00	(5,115.82)	5,115.82	(50,121.24)	(50,121.24)	(3,856.22)	(3,856.22)
713000	Printing & Copying-General	0.00	11,444.94	0.00	0.00	0.00	0.00	11,444.94	8,673.05	8,673.05	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,332.32	0.00	2,332.32	(2,332.32)	1,845.04	1,845.04	2,247.03	2,247.03
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,806.25	33,806.25	0.00	0.00
717200	Other Professional Services-General	0.00	2,975.00	0.00	0.00	1,995.00	1,995.00	980.00	1,020.82	1,020.82	625.01	625.01
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,533.50	0.00	2,533.50	(2,533.50)	1,990.00	1,990.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>14,419.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>1,995.00</b>	<b>12,424.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAADGS</b>		<b>0.00</b>	<b>14,419.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>1,995.00</b>	<b>12,424.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1PPD - Grad Studies E&amp;G Prepaid Expense</b>												
<b>Org: PAMECE - M Ed Counselor Education</b>				<b>Org Mgr: Burrows, Doreen J</b>								
<b>Account Pool: 71 - Support</b>												
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	686.40	0.00	686.40	(686.40)	0.00	0.00	705.00	705.00	
710300 Conference Registration Fees	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00	
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.55	657.55	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(1,861.40)	0.00	(1,861.40)	1,861.40	(2,502.55)	(2,502.55)	(705.00)	(705.00)	
719100 Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00	
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMECE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1PPD - Grad Studies E&amp;G Prepaid Expense</b>												
<b>Org: PAMESC - M.Ed. Science</b>				<b>Org Mgr: Burrows, Doreen J</b>								
<b>Account Pool: 71 - Support</b>												
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.44	127.44	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.44)	(127.44)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PAMESC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6U1PPD</b>	<b>0.00</b>	<b>14,419.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>1,995.00</b>	<b>12,424.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U2PPD - Evening &amp; Cont Ed Prepaid Expense</b>											
<b>Org: PACESS - Summer Session</b>											
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PACESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U2PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Betchart, Nancy Slusher

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XA001 - Language Lab - Academic Equip</b>											
<b>Org: PAAAF1 - Vice Pres Academic Affairs</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	(61,842.74)	(61,842.74)	0.00	0.00	0.00	0.00	(61,842.74)	0.00	0.00	61,842.74	61,842.74
<b>Subtotal Account Pool: 71</b>	<b>(61,842.74)</b>	<b>(61,842.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(61,842.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>61,842.74</b>	<b>61,842.74</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(38,157.26)	(38,157.26)	0.00	0.00	0.00	0.00	(38,157.26)	38,157.26	38,157.26	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(38,157.26)</b>	<b>(38,157.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,157.26)</b>	<b>38,157.26</b>	<b>38,157.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PAAAF1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,157.26</b>	<b>38,157.26</b>	<b>61,842.74</b>	<b>61,842.74</b>
<b>Total Fund: 6XA001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,157.26</b>	<b>38,157.26</b>	<b>61,842.74</b>	<b>61,842.74</b>
<b>Total Org Lvl 3: PAAXXX</b>	<b>42,312,585.54</b>	<b>43,262,462.66</b>	<b>(5,010.00)</b>	<b>41,466,903.09</b>	<b>33,300.99</b>	<b>41,500,204.08</b>	<b>1,762,258.58</b>	<b>39,701,439.90</b>	<b>39,701,439.90</b>	<b>36,212,187.56</b>	<b>36,212,187.56</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N081 - LA Theatre Works</b>												
<b>Org: PBCAJD - CAC Grant - Jeffrey D</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
717224 Oth Prof Ser-Guest Artists	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Total Org: PBCAJD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Total Fund: 64N081</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N118 - Sam Bush Performance</b>												
<b>Org: PBCARX - Silver Center for the Arts</b>				<b>Org Mgr: Jeffrey, Diane</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBCARX</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N118</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N119 - Pilobolus</b>												
<b>Org: PBCAJD - CAC Grant - Jeffrey D</b>				<b>Org Mgr: Sutcliffe, Liane S</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBCAJD</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N119</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

University System of New Hampshire  
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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6AB240 - Conferences &amp; Events</b>											
<b>Org: PBSCON - Conferences &amp; Events</b>											
<b>Org Mgr: Barba, Stephen P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,950.00	20,950.00
615F10	PAT	49,981.00	51,918.48	0.00	49,194.37	0.00	49,194.37	2,724.11	48,790.04	48,790.04	47,549.97
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
61U156	*OBS*EE Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>49,981.00</b>	<b>51,918.48</b>	<b>0.00</b>	<b>49,194.37</b>	<b>0.00</b>	<b>49,194.37</b>	<b>2,724.11</b>	<b>48,790.04</b>	<b>48,790.04</b>	<b>73,253.22</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	21,991.64	22,844.13	0.00	21,653.21	0.00	21,653.21	1,190.92	21,370.51	21,370.51	20,446.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.80
<b>Subtotal Account Pool: 65</b>		<b>21,991.64</b>	<b>22,844.13</b>	<b>0.00</b>	<b>21,653.21</b>	<b>0.00</b>	<b>21,653.21</b>	<b>1,190.92</b>	<b>21,370.51</b>	<b>21,370.51</b>	<b>22,605.33</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	100.00	100.00	0.00	184.99	0.00	184.99	(84.99)	80.26	80.26	1,193.88
710100	Out-of-State Travel	0.00	0.00	0.00	84.70	0.00	84.70	(84.70)	101.53	101.53	281.98
710300	Conference Registration Fees	425.00	425.00	0.00	130.00	0.00	130.00	295.00	279.00	279.00	460.00
710305	Registration Fees-Other	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	618.75
710400	Student or Non-Emp Travel	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	240.00
711100	Supplies-General	2,238.63	2,238.63	0.00	1,638.26	0.00	1,638.26	600.37	386.18	386.18	1,841.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.04
711108	Supplies-Subscription, Newspaper, Mag	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00	100.00	241.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.98
711180	Supplies Special Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	29.99
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	6.72	0.00	6.72	43.28	17.47	17.47	5.10
716120	Rentals-Property or Room	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	950.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.72	532.72	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,036.44
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	26.18	26.18	85.44
718002	Telecom-Fixed (Basic Phone Service)	150.00	150.00	0.00	387.04	0.00	387.04	(237.04)	1,028.25	1,028.25	449.55
718014	Telecom-Telephone Equipment	150.00	150.00	0.00	27.08	0.00	27.08	122.92	317.56	317.56	374.20
718016	Telecom-Usage (Tolls)	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	113,608.73	113,608.73	0.00	88,879.44	0.00	88,879.44	24,729.29	85,291.51	85,291.51	145,065.81
719100	Membership Dues & Fees	0.00	0.00	0.00	2,003.95	0.00	2,003.95	(2,003.95)	645.00	645.00	710.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00	0.00
71CZ00	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>130,122.36</b>	<b>130,122.36</b>	<b>0.00</b>	<b>93,677.18</b>	<b>0.00</b>	<b>93,677.18</b>	<b>36,445.18</b>	<b>90,100.66</b>	<b>90,100.66</b>	<b>156,850.46</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	(34,293.58)	0.00	(34,293.58)	34,293.58	(631.00)	(631.00)	3,731.48
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605.51)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,293.58)</b>	<b>0.00</b>	<b>(34,293.58)</b>	<b>34,293.58</b>	<b>(631.00)</b>	<b>(631.00)</b>	<b>3,125.97</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	423.00	0.00	423.00	(423.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.00</b>	<b>0.00</b>	<b>423.00</b>	<b>(423.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBSCON</b>		<b>202,095.00</b>	<b>204,884.97</b>	<b>0.00</b>	<b>130,654.18</b>	<b>0.00</b>	<b>130,654.18</b>	<b>74,230.79</b>	<b>159,630.21</b>	<b>159,630.21</b>	<b>255,834.98</b>
<b>Total Fund: 6AB240</b>		<b>202,095.00</b>	<b>204,884.97</b>	<b>0.00</b>	<b>130,654.18</b>	<b>0.00</b>	<b>130,654.18</b>	<b>74,230.79</b>	<b>159,630.21</b>	<b>159,630.21</b>	<b>255,834.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AB260 - Parking Enforcement</b>											
<b>Org: PBSCON - Conferences &amp; Events</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBSCON</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AB260</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Barba, Stephen P



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCIAD - Discretionary-VP Instit Advancement</b>												
<b>Org: PCCOMM - University Relations</b>				<b>Org Mgr: Barba, Stephen P</b>								
<b>Account Pool: 71 - Support</b>												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	268.32	0.00	268.32	(268.32)	459.79	459.79	271.89	271.89	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.32</b>	<b>0.00</b>	<b>268.32</b>	<b>(268.32)</b>	<b>459.79</b>	<b>459.79</b>	<b>271.89</b>	<b>271.89</b>	
<b>Total Org: PCCOMM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.32</b>	<b>0.00</b>	<b>268.32</b>	<b>(268.32)</b>	<b>459.79</b>	<b>459.79</b>	<b>271.89</b>	<b>271.89</b>	
<b>Total Fund: 6DCIAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.32</b>	<b>0.00</b>	<b>268.32</b>	<b>(268.32)</b>	<b>459.79</b>	<b>459.79</b>	<b>271.89</b>	<b>271.89</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCSAD - Search-Exec Dir of Advancement</b>												
<b>Org: PCCOMM - University Relations</b>												
<b>Org Mgr: Barba, Stephen P</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,735.71	0.00	1,735.71	(1,735.71)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	128.96	0.00	128.96	(128.96)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	18,828.69	4,171.31	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,104.57	0.00	1,104.57	(1,104.57)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	4,828.58	4,828.58	(4,828.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,056.93</b>	<b>8,999.89</b>	<b>32,056.82</b>	<b>(32,056.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCCOMM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,056.93</b>	<b>8,999.89</b>	<b>32,056.82</b>	<b>(32,056.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DCSAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,056.93</b>	<b>8,999.89</b>	<b>32,056.82</b>	<b>(32,056.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCSCC - Silver Center Concessions</b>												
<b>Org: PBCAR1 - Silver Center for the Arts</b>												
<b>Org Mgr: Jeffrey, Diane</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	9.45	0.00	9.45	(9.45)	0.00	0.00	338.96	338.96
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.02	252.02	0.00	0.00
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	9.92	0.00	9.92	(9.92)	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	833.49	0.00	833.49	(833.49)	2,106.24	2,106.24	26.46	26.46
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.22	70.22	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.86</b>	<b>0.00</b>	<b>852.86</b>	<b>(852.86)</b>	<b>2,428.48</b>	<b>2,428.48</b>	<b>365.42</b>	<b>365.42</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,603.23	0.00	2,603.23	(2,603.23)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,603.23</b>	<b>0.00</b>	<b>2,603.23</b>	<b>(2,603.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBCAR1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456.09</b>	<b>0.00</b>	<b>3,456.09</b>	<b>(3,456.09)</b>	<b>2,428.48</b>	<b>2,428.48</b>	<b>365.42</b>	<b>365.42</b>
<b>Total Fund: 6DCSCC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456.09</b>	<b>0.00</b>	<b>3,456.09</b>	<b>(3,456.09)</b>	<b>2,428.48</b>	<b>2,428.48</b>	<b>365.42</b>	<b>365.42</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCSPN - Sponsorships</b>												
<b>Org: PCCOMM - University Relations</b>				<b>Org Mgr: Barba, Stephen P</b>								
<b>Account Pool: 71 - Support</b>												
719100 Membership Dues & Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PCCOMM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DCSPN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCUNV - University Relations Projects</b>											
<b>Org: PCCOMM - University Relations</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	34,051.93	0.00	34,051.93	(34,051.93)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,051.93</b>	<b>0.00</b>	<b>34,051.93</b>	<b>(34,051.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,860.36	0.00	2,860.36	(2,860.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,860.36</b>	<b>0.00</b>	<b>2,860.36</b>	<b>(2,860.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	1,363.12	0.00	1,363.12	(1,363.12)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	33.49	0.00	33.49	(33.49)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	244.63	0.00	244.63	(244.63)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203.24</b>	<b>0.00</b>	<b>2,203.24</b>	<b>(2,203.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCCOMM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,115.53</b>	<b>0.00</b>	<b>39,115.53</b>	<b>(39,115.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DCUNV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,115.53</b>	<b>0.00</b>	<b>39,115.53</b>	<b>(39,115.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DSADP - Admission Publication Design</b>												
<b>Org: PSAD02 - Admissions Publications</b>				<b>Org Mgr: Hage, Richard T</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.34	125.34	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	6,897.72	0.00	6,897.72	(6,897.72)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	95,400.00	0.00	95,400.00	(95,400.00)	38,123.01	38,123.01	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,297.72</b>	<b>0.00</b>	<b>102,297.72</b>	<b>(102,297.72)</b>	<b>38,248.35</b>	<b>38,248.35</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSAD02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,297.72</b>	<b>0.00</b>	<b>102,297.72</b>	<b>(102,297.72)</b>	<b>38,248.35</b>	<b>38,248.35</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DSADP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,297.72</b>	<b>0.00</b>	<b>102,297.72</b>	<b>(102,297.72)</b>	<b>38,248.35</b>	<b>38,248.35</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GBCAC - Silver Center Gifts</b>											
<b>Org: PBCAR1 - Silver Center for the Arts</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.00	5,073.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.34	1,083.34	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.34</b>	<b>1,083.34</b>	<b>5,073.00</b>	<b>5,073.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.22	270.22
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.22</b>	<b>270.22</b>
<b>Total Org: PBCAR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.34</b>	<b>1,083.34</b>	<b>5,343.22</b>	<b>5,343.22</b>
<b>Total Fund: 6GBCAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.34</b>	<b>1,083.34</b>	<b>5,343.22</b>	<b>5,343.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE1D - Hanaway Endowment for the Perf Arts</b>												
<b>Org: PBCAR3 - Silver Center-Performances</b>				<b>Org Mgr: Jeffrey, Diane</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBCAR3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE1D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE74 - Jeanette + Richard Collins End</b>											
<b>Org: PBCAR1 - Silver Center for the Arts</b>				<b>Org Mgr: Jeffrey, Diane</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: PBCAR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 6GCE74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBCAR1 - Silver Center for the Arts</b>												
<b>Org Mgr: Jeffrey, Diane</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	147,200.00	153,939.61	0.00	153,939.49	0.00	153,939.49	0.12	147,118.19	147,118.19	137,570.26	137,570.26
617BHO	Operating Staff-Overtime	8,875.00	8,875.00	0.00	4,854.38	0.00	4,854.38	4,020.62	339.13	339.13	0.00	0.00
617BHS	Operating Staff-Shift	0.00	38.91	0.00	44.66	0.00	44.66	(5.75)	0.94	0.94	0.00	0.00
617BLG	Operating Staff-Longevity	2,799.00	2,799.00	0.00	2,949.48	0.00	2,949.48	(150.48)	2,863.68	2,863.68	0.00	0.00
617F10	Operating Staff	156,545.19	164,627.28	0.00	163,168.30	0.00	163,168.30	1,458.98	158,374.40	158,374.40	148,623.72	148,623.72
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.36	2,625.36
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,483.91	6,483.91	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	1.91	0.00	1.91	(1.91)	63.89	63.89	0.00	0.00
61CPEX	Part Time Salary	0.00	50.00	0.00	50.00	0.00	50.00	0.00	300.00	300.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,882.82	6,882.82
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.21	71.21
61CPHX	Part Time Hourly	3,500.00	5,630.99	0.00	5,953.18	0.00	5,953.18	(322.19)	5,109.93	5,109.93	5,271.14	5,271.14
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	242.93	242.93	396.26	396.26
61SNSH	Student Labor	43,000.00	43,000.00	0.00	50,084.75	0.00	50,084.75	(7,084.75)	48,999.26	48,999.26	41,831.03	41,831.03
61SNWS	College Work Study	7,000.00	7,000.00	0.00	7,818.91	0.00	7,818.91	(818.91)	6,028.54	6,028.54	4,427.05	4,427.05
<b>Subtotal Account Pool: 61</b>		<b>368,919.19</b>	<b>385,960.79</b>	<b>0.00</b>	<b>389,245.31</b>	<b>0.00</b>	<b>389,245.31</b>	<b>(3,284.52)</b>	<b>375,924.80</b>	<b>375,924.80</b>	<b>347,698.85</b>	<b>347,698.85</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	980.62	983.89	0.00	659.89	0.00	659.89	324.00	47.94	47.94	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	133,647.89	140,169.43	0.00	139,575.92	0.00	139,575.92	593.51	133,807.95	133,807.95	123,063.40	123,063.40
65YP10	Nonstatus Benefit Distr (Fica)	294.00	477.20	0.00	504.25	0.00	504.25	(27.05)	1,216.63	1,216.63	1,247.49	1,247.49
<b>Subtotal Account Pool: 65</b>		<b>134,922.51</b>	<b>141,630.52</b>	<b>0.00</b>	<b>140,740.06</b>	<b>0.00</b>	<b>140,740.06</b>	<b>890.46</b>	<b>135,072.52</b>	<b>135,072.52</b>	<b>124,310.89</b>	<b>124,310.89</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBCAR1 - Silver Center for the Arts</b>											
<b>Account Pool: 71 - Support</b>											
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	14.96	0.00	14.96	(14.96)	256.71	256.71	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>50,200.00</b>	<b>53,520.10</b>	<b>0.00</b>	<b>75,384.29</b>	<b>0.00</b>	<b>75,384.29</b>	<b>(21,864.19)</b>	<b>54,712.33</b>	<b>54,712.33</b>	<b>72,495.15</b>	<b>72,495.15</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>4,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	(1,385.00)	0.00	(1,385.00)	0.00	(1,385.00)	0.00	(2,800.00)	(2,800.00)	480.00	480.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>(1,385.00)</b>	<b>0.00</b>	<b>(1,385.00)</b>	<b>0.00</b>	<b>(1,385.00)</b>	<b>0.00</b>	<b>(2,800.00)</b>	<b>(2,800.00)</b>	<b>480.00</b>	<b>480.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Org: PBCAR1</b>	<b>558,196.70</b>	<b>579,726.41</b>	<b>0.00</b>	<b>603,984.66</b>	<b>0.00</b>	<b>603,984.66</b>	<b>(24,258.25)</b>	<b>562,909.65</b>	<b>562,909.65</b>	<b>550,984.89</b>	<b>550,984.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBCAR3 - Silver Center-Performances</b>											
<b>Org Mgr: Jeffrey, Diane</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	0.00	1,610.00	0.00	1,610.00	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.00	3,259.00	2,958.00	2,958.00
61JBEX Casual - Exempt	0.00	1,342.00	0.00	1,342.00	0.00	1,342.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>2,952.00</b>	<b>0.00</b>	<b>2,952.00</b>	<b>0.00</b>	<b>2,952.00</b>	<b>0.00</b>	<b>3,259.00</b>	<b>3,259.00</b>	<b>2,958.00</b>	<b>2,958.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	112.73	0.00	112.73	0.00	112.73	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	135.24	0.00	135.24	0.00	135.24	0.00	273.76	273.76	248.48	248.48
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>247.97</b>	<b>0.00</b>	<b>247.97</b>	<b>0.00</b>	<b>247.97</b>	<b>0.00</b>	<b>273.76</b>	<b>273.76</b>	<b>248.48</b>	<b>248.48</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.01	296.01
710400 Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	2,798.86	2,798.86	5,737.84	5,737.84
710410 Student or Non-Emp Travel-Lodging	1,500.00	1,500.00	0.00	1,119.28	0.00	1,119.28	380.72	0.00	0.00	432.00	432.00
711100 Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,208.00	2,208.00
711116 Supplies-Production or Performance	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	78.05	78.05	0.00	0.00
711152 Supplies-Awards & Displays	0.00	0.00	0.00	80.47	0.00	80.47	(80.47)	0.00	0.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	16.20	0.00	16.20	(16.20)	0.00	0.00	28.14	28.14
713005 Printing & Copying-Campus	1,500.00	1,500.00	0.00	408.00	0.00	408.00	1,092.00	71.00	71.00	0.00	0.00
713030 Printing & Copying-Off Campus	10,000.00	8,658.00	0.00	2,784.00	0.00	2,784.00	5,874.00	9,321.03	9,321.03	8,848.65	8,848.65
714000 Postage-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.29	2,515.29	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	54.95
716100 Rentals & Leases-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	3,375.00	3,375.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,122.27	0.00	1,122.27	(1,122.27)	714.39	714.39	0.00	0.00
717115 Finl Services-Bank Charges	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	8,000.00	7,820.00	0.00	1,492.36	0.00	1,492.36	6,327.64	1,038.00	1,038.00	450.00	450.00
717224 Oth Prof Ser-Guest Artists	52,318.00	52,318.00	0.00	72,730.41	0.00	72,730.41	(20,412.41)	67,250.00	67,250.00	48,822.00	48,822.00
717252 Oth Prof Ser-Mail Services	0.00	0.00	0.00	1,194.62	0.00	1,194.62	(1,194.62)	972.50	972.50	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	1,304.15	0.00	1,304.15	(304.15)	2,512.56	2,512.56	1,771.60	1,771.60
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	649.00
71C100 Advertising (Non-Employment)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
71C120 Advertising-Radio	3,000.00	3,000.00	0.00	384.00	0.00	384.00	2,616.00	2,892.00	2,892.00	2,574.00	2,574.00
71C310 Cash Over/Short Adjustments	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	14.80	14.80
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	1,062.00	0.00	1,062.00	(1,062.00)	4,090.15	4,090.15	3,280.50	3,280.50
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	486.00	0.00	486.00	(486.00)	694.03	694.03	1,275.45	1,275.45
<b>Subtotal Account Pool: 71</b>	<b>86,818.00</b>	<b>85,296.00</b>	<b>0.00</b>	<b>84,443.26</b>	<b>0.00</b>	<b>84,443.26</b>	<b>852.74</b>	<b>98,322.86</b>	<b>98,322.86</b>	<b>76,440.94</b>	<b>76,440.94</b>
<b>Total Org: PBCAR3</b>	<b>86,818.00</b>	<b>88,495.97</b>	<b>0.00</b>	<b>87,643.23</b>	<b>0.00</b>	<b>87,643.23</b>	<b>852.74</b>	<b>101,855.62</b>	<b>101,855.62</b>	<b>79,647.42</b>	<b>79,647.42</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PCCOMM - University Relations</b>											
<b>Org Mgr: Barba, Stephen P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	106,170.00	110,450.05	0.00	110,450.04	0.00	110,450.04	0.01	102,587.63	102,587.63	119,477.78	119,477.78
617BHO Operating Staff-Overtime	0.00	0.00	0.00	9.46	0.00	9.46	(9.46)	0.00	0.00	0.00	0.00
617F10 Operating Staff	34,902.23	37,016.34	0.00	37,016.42	0.00	37,016.42	(0.08)	34,902.34	34,902.34	33,315.85	33,315.85
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	237.50	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>141,072.23</b>	<b>147,466.39</b>	<b>0.00</b>	<b>147,475.92</b>	<b>0.00</b>	<b>147,475.92</b>	<b>(9.53)</b>	<b>137,727.47</b>	<b>137,727.47</b>	<b>152,793.63</b>	<b>152,793.63</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.79	0.00	0.79	(0.79)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	62,071.78	64,885.21	0.00	64,907.80	0.00	64,907.80	(22.59)	60,221.85	60,221.85	65,701.35	65,701.35
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>62,071.78</b>	<b>64,885.21</b>	<b>0.00</b>	<b>64,908.59</b>	<b>0.00</b>	<b>64,908.59</b>	<b>(23.38)</b>	<b>60,241.80</b>	<b>60,241.80</b>	<b>65,701.35</b>	<b>65,701.35</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	900.00	900.00	0.00	6,602.72	0.00	6,602.72	(5,702.72)	4,337.87	4,337.87	3,734.21	3,734.21
710030 In-State Travel-Searches	0.00	0.00	0.00	53.28	0.00	53.28	(53.28)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	35.00	35.00
710305 Registration Fees-Other	0.00	0.00	0.00	241.00	0.00	241.00	(241.00)	783.00	783.00	(1,125.00)	(1,125.00)
710400 Student or Non-Emp Travel	0.00	0.00	0.00	208.62	0.00	208.62	(208.62)	0.00	0.00	74.36	74.36
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	0.00	0.00	0.00	0.00
711100 Supplies-General	12,633.00	3,453.00	0.00	2,003.79	0.00	2,003.79	1,449.21	3,783.57	3,783.57	10,409.75	10,409.75
711108 Supplies-Subscription, Newspaper, Mag	310.00	310.00	0.00	39.97	0.00	39.97	270.03	0.00	0.00	352.50	352.50
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.98	294.98	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.30	213.30
711180 Supplies Special Events	0.00	0.00	0.00	816.03	0.00	816.03	(816.03)	0.00	0.00	180.00	180.00
713000 Printing & Copying-General	8,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,507.68	1,507.68	3,125.97	3,125.97
713005 Printing & Copying-Campus	600.00	600.00	0.00	126.45	0.00	126.45	473.55	48.52	48.52	240.08	240.08
714000 Postage-General	1,500.00	1,500.00	0.00	333.83	0.00	333.83	1,166.17	140.13	140.13	5.66	5.66
714010 Postage-Off Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	1,000.00	1,000.00	0.00	1,339.50	0.00	1,339.50	(339.50)	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	1,138.06	1,138.06
716100 Rentals & Leases-General	650.00	650.00	0.00	975.00	0.00	975.00	(325.00)	721.00	721.00	392.00	392.00
716120 Rentals-Property or Room	0.00	0.00	0.00	64.56	0.00	64.56	(64.56)	0.00	0.00	0.00	0.00
717000 Consulting-General	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	9,200.00	4,015.00	0.00	1,858.00	0.00	1,858.00	2,157.00	2,938.90	2,938.90	0.00	0.00
718000 Telecom-General	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,714.33	0.00	5,714.33	(5,714.33)	5,324.25	5,324.25	5,335.16	5,335.16
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	52.94	52.94	133.12	133.12
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	221.46	0.00	221.46	(221.46)	182.49	182.49	304.51	304.51
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	5,767.22	0.00	5,767.22	(4,267.22)	2,846.81	2,846.81	1,212.50	1,212.50
719100 Membership Dues & Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	2,000.00	2,000.00	0.00	405.00	0.00	405.00	1,595.00	2,226.25	2,226.25	0.00	0.00
71C615 Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00	943.00	943.00
<b>Subtotal Account Pool: 71</b>	<b>47,843.00</b>	<b>27,478.00</b>	<b>0.00</b>	<b>27,440.72</b>	<b>0.00</b>	<b>27,440.72</b>	<b>37.28</b>	<b>25,699.39</b>	<b>25,699.39</b>	<b>26,704.18</b>	<b>26,704.18</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)	117.12	117.12
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110.00)</b>	<b>(110.00)</b>	<b>117.12</b>	<b>117.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PCCOMM - University Relations</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	2,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>2,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCCOMM</b>	<b>253,621.01</b>	<b>255,829.60</b>	<b>0.00</b>	<b>255,825.23</b>	<b>0.00</b>	<b>255,825.23</b>	<b>4.37</b>	<b>223,558.66</b>	<b>223,558.66</b>	<b>245,316.28</b>	<b>245,316.28</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PCGVRN - Government Relations</b>												
<b>Org Mgr: Barba, Stephen P</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,713.00	522.31	0.00	1,119.40	0.00	1,119.40	(597.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	150.00	150.00	0.00	0.00
711100	Supplies-General	2,000.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	950.00	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	2,127.00	0.00	655.88	0.00	655.88	1,471.12	4,434.30	4,434.30	1,468.25	1,468.25
<b>Subtotal Account Pool: 71</b>		<b>12,913.00</b>	<b>1,910.31</b>	<b>0.00</b>	<b>1,900.28</b>	<b>0.00</b>	<b>1,900.28</b>	<b>10.03</b>	<b>4,584.30</b>	<b>4,584.30</b>	<b>1,468.25</b>	<b>1,468.25</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	423.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	25,000.00	25,000.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	423.00	0.00	423.00	(423.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>5,423.00</b>	<b>0.00</b>	<b>5,423.00</b>	<b>0.00</b>	<b>5,423.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCGVRN</b>		<b>12,913.00</b>	<b>7,333.31</b>	<b>0.00</b>	<b>7,323.28</b>	<b>0.00</b>	<b>7,323.28</b>	<b>10.03</b>	<b>29,584.30</b>	<b>29,584.30</b>	<b>1,468.25</b>	<b>1,468.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PCNSTD - New Student Packet</b>											
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	40,050.00	40,050.00	0.00	30,633.00	0.00	30,633.00	9,417.00	49,420.72	49,420.72	16,983.00	16,983.00
<b>Subtotal Account Pool: 71</b>	<b>40,050.00</b>	<b>40,050.00</b>	<b>0.00</b>	<b>30,633.00</b>	<b>0.00</b>	<b>30,633.00</b>	<b>9,417.00</b>	<b>49,420.72</b>	<b>49,420.72</b>	<b>16,983.00</b>	<b>16,983.00</b>
<b>Total Org: PCNSTD</b>	<b>40,050.00</b>	<b>40,050.00</b>	<b>0.00</b>	<b>30,633.00</b>	<b>0.00</b>	<b>30,633.00</b>	<b>9,417.00</b>	<b>49,420.72</b>	<b>49,420.72</b>	<b>16,983.00</b>	<b>16,983.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PCPUB1 - PSU Publications</b>												
<b>Org Mgr: Barba, Stephen P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	47,820.00	49,740.11	0.00	49,740.16	0.00	49,740.16	(0.05)	47,516.44	47,516.44	13,067.32	13,067.32
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	3.80	0.00	3.80	(3.80)	152.01	152.01	0.00	0.00
617F10	Operating Staff	27,992.25	29,714.86	0.00	29,714.91	0.00	29,714.91	(0.05)	27,992.27	27,992.27	26,314.79	26,314.79
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.42	118.42	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.25	2,034.25
<b>Subtotal Account Pool: 61</b>		<b>77,412.25</b>	<b>79,454.97</b>	<b>0.00</b>	<b>79,458.87</b>	<b>0.00</b>	<b>79,458.87</b>	<b>(3.90)</b>	<b>75,779.14</b>	<b>75,779.14</b>	<b>41,416.36</b>	<b>41,416.36</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.32	0.00	0.32	(0.32)	12.77	12.77	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,357.39	34,960.19	0.00	34,972.40	0.00	34,972.40	(12.21)	33,073.41	33,073.41	16,934.35	16,934.35
65YP10	Nonstatus Benefit Distr (Fica)	134.40	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	170.88	170.88
<b>Subtotal Account Pool: 65</b>		<b>33,491.79</b>	<b>34,960.19</b>	<b>0.00</b>	<b>34,972.72</b>	<b>0.00</b>	<b>34,972.72</b>	<b>(12.53)</b>	<b>33,096.13</b>	<b>33,096.13</b>	<b>17,105.23</b>	<b>17,105.23</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.91	891.91
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.53	457.53	107.51	107.51
711100	Supplies-General	0.00	0.00	0.00	152.36	0.00	152.36	(152.36)	4,698.32	4,698.32	2,009.38	2,009.38
711162	Supplies-Office Supplies	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	78,680.00	78,680.00	0.00	0.00	0.00	0.00	78,680.00	67,807.19	67,807.19	86,405.86	86,405.86
713010	Printing & Copying-Publications	0.00	14,600.00	0.00	90,815.12	1,943.22	92,758.34	(78,158.34)	26,024.86	26,024.86	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	8,047.41	0.00	8,047.41	(5,047.41)	34,231.07	34,231.07	26,988.69	26,988.69
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23,716.18	0.00	23,716.18	(23,716.18)	0.00	0.00	8,012.56	8,012.56
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,592.00	9,592.00	0.00	0.00
717200	Other Professional Services-General	4,223.00	4,298.00	0.00	2,724.00	0.00	2,724.00	1,574.00	7,671.95	7,671.95	9,295.73	9,295.73
<b>Subtotal Account Pool: 71</b>		<b>85,903.00</b>	<b>100,578.00</b>	<b>0.00</b>	<b>125,940.07</b>	<b>1,943.22</b>	<b>127,883.29</b>	<b>(27,305.29)</b>	<b>150,482.92</b>	<b>150,482.92</b>	<b>133,711.64</b>	<b>133,711.64</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(31,234.00)	(31,234.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(31,234.00)</b>	<b>(31,234.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCPUB1</b>		<b>196,807.04</b>	<b>212,993.16</b>	<b>0.00</b>	<b>238,371.66</b>	<b>1,943.22</b>	<b>240,314.88</b>	<b>(27,321.72)</b>	<b>228,124.19</b>	<b>228,124.19</b>	<b>192,233.23</b>	<b>192,233.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PCPUBR - Public Relations</b>												
<b>Org Mgr: Barba, Stephen P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	391,466.66	407,079.68	0.00	361,360.78	0.00	361,360.78	45,718.90	337,239.73	337,239.73	266,010.45	266,010.45
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894.00	11,894.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.42	2,509.42
61CPHX	Part Time Hourly	5,000.00	23,000.00	0.00	22,528.00	0.00	22,528.00	472.00	20,900.00	20,900.00	63,671.00	63,671.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34	27.34	0.00	0.00
61SNSH	Student Labor	1,100.00	1,100.00	0.00	1,529.80	0.00	1,529.80	(429.80)	1,109.26	1,109.26	47.25	47.25
61SNWS	College Work Study	120.00	120.00	0.00	0.00	0.00	0.00	120.00	73.11	73.11	765.56	765.56
<b>Subtotal Account Pool: 61</b>		<b>397,686.66</b>	<b>431,299.68</b>	<b>0.00</b>	<b>385,418.58</b>	<b>0.00</b>	<b>385,418.58</b>	<b>45,881.10</b>	<b>359,371.32</b>	<b>359,371.32</b>	<b>344,897.68</b>	<b>344,897.68</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	172,245.33	179,115.06	0.00	159,053.62	0.00	159,053.62	20,061.44	147,713.63	147,713.63	114,384.44	114,384.44
65YP10	Nonstatus Benefit Distr (Fica)	420.00	1,932.00	0.00	1,892.35	0.00	1,892.35	39.65	1,757.48	1,757.48	6,558.35	6,558.35
<b>Subtotal Account Pool: 65</b>		<b>172,665.33</b>	<b>181,047.06</b>	<b>0.00</b>	<b>160,945.97</b>	<b>0.00</b>	<b>160,945.97</b>	<b>20,101.09</b>	<b>149,471.11</b>	<b>149,471.11</b>	<b>120,942.79</b>	<b>120,942.79</b>



		<b>Budget</b>		<b>Month to Date</b>		<b>Fiscal Year to Date</b>			<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>	
		<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PCPUBR - Public Relations</b>												
<b>Org Mgr: Barba, Stephen P</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	2,000.00	0.00	2,159.17	0.00	2,159.17	(159.17)	1,762.45	1,762.45	1,445.80	1,445.80
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.04	67.04
710100	Out-of-State Travel	500.00	3,500.00	0.00	1,016.64	0.00	1,016.64	2,483.36	1,143.28	1,143.28	3,646.78	3,646.78
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	796.08	0.00	796.08	(796.08)	0.00	0.00	1,426.00	1,426.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.68	205.68	1,445.45	1,445.45
710300	Conference Registration Fees	1,100.00	2,400.00	0.00	(465.80)	0.00	(465.80)	2,865.80	2,555.00	2,555.00	315.00	315.00
710305	Registration Fees-Other	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	652.26	0.00	652.26	(652.26)	0.00	0.00	203.94	203.94
711000	Purchasing Cards	0.00	0.00	0.00	52.07	0.00	52.07	(52.07)	151.50	151.50	0.00	0.00
711100	Supplies-General	0.00	4,000.00	0.00	752.02	0.00	752.02	3,247.98	275.76	275.76	505.53	505.53
711108	Supplies-Subscription,Newspaper,Mag	4,600.00	2,000.00	0.00	829.00	0.00	829.00	1,171.00	695.76	695.76	2,580.45	2,580.45
711126	Supplies-Photographic Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	1,360.56	1,360.56	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.97	25.97	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	184.36	184.36	899.95	899.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99	54.99
711160	Supplies-Books	400.00	400.00	0.00	198.00	0.00	198.00	202.00	163.81	163.81	522.61	522.61
711162	Supplies-Office Supplies	1,633.00	4,976.00	0.00	4,147.64	0.00	4,147.64	828.36	3,024.75	3,024.75	4,306.55	4,306.55
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	194.40	0.00	194.40	(194.40)	423.00	423.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00	551.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	1,000.00	0.00	750.31	0.00	750.31	249.69	500.00	500.00	536.20	536.20
713010	Printing & Copying-Publications	6,800.00	1,773.78	0.00	801.00	0.00	801.00	972.78	1,690.30	1,690.30	3,441.52	3,441.52
714000	Postage-General	3,200.00	2,000.00	0.00	252.74	0.00	252.74	1,747.26	618.09	618.09	1,640.88	1,640.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.81	69.81
715000	Non-Cap Equip-General	2,380.00	2,380.00	0.00	1,547.00	0.00	1,547.00	833.00	0.00	0.00	4,369.41	4,369.41
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261.12	3,261.12	2,163.44	2,163.44
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.97	3,998.97	3,998.97	3,998.97
717200	Other Professional Services-General	5,000.00	3,405.39	0.00	3,411.14	0.00	3,411.14	(5.75)	1,141.68	1,141.68	2,401.88	2,401.88
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	2,000.00	2,000.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	9,516.76	0.00	9,516.76	(9,516.76)	9,040.63	9,040.63	5,932.90	5,932.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	553.11	0.00	553.11	(553.11)	440.65	440.65	1,092.20	1,092.20
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	282.93	0.00	282.93	(282.93)	493.99	493.99	536.13	536.13
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	1,500.00	0.00	1,010.21	0.00	1,010.21	489.79	245.88	245.88	793.59	793.59
719100	Membership Dues & Fees	0.00	490.00	0.00	860.00	0.00	860.00	(370.00)	715.00	715.00	655.00	655.00
71C100	Advertising (Non-Employment)	500.00	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>37,003.00</b>	<b>38,475.17</b>	<b>0.00</b>	<b>35,424.68</b>	<b>0.00</b>	<b>35,424.68</b>	<b>3,050.49</b>	<b>36,699.19</b>	<b>36,699.19</b>	<b>45,052.02</b>	<b>45,052.02</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	9,276.22	0.00	9,276.22	0.00	9,276.22	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>9,276.22</b>	<b>0.00</b>	<b>9,276.22</b>	<b>0.00</b>	<b>9,276.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCPUBR</b>		<b>611,354.99</b>	<b>660,098.13</b>	<b>0.00</b>	<b>591,065.45</b>	<b>0.00</b>	<b>591,065.45</b>	<b>69,032.68</b>	<b>545,541.62</b>	<b>545,541.62</b>	<b>510,892.49</b>	<b>510,892.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSAD02 - Admissions Publications</b>												
<b>Org Mgr: Hage, Richard T</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.92	325.92	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	85.16	0.00	85.16	(85.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
713000	Printing & Copying-General	118,064.00	118,064.00	0.00	110,058.71	0.00	110,058.71	8,005.29	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,925.00	101,925.00	85,182.00	85,182.00
714000	Postage-General	0.00	0.00	0.00	8,995.61	0.00	8,995.61	(8,995.61)	7,373.29	7,373.29	4,800.30	4,800.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6,763.03	0.00	6,763.03	(6,763.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	780.00	0.00	780.00	2,220.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.20	268.20	704.00	704.00
71C100	Advertising (Non-Employment)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,260.00	1,260.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>127,064.00</b>	<b>127,064.00</b>	<b>0.00</b>	<b>126,711.76</b>	<b>0.00</b>	<b>126,711.76</b>	<b>352.24</b>	<b>111,181.81</b>	<b>111,181.81</b>	<b>90,686.30</b>	<b>90,686.30</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	61,000.00	61,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Total Org: PSAD02</b>		<b>152,064.00</b>	<b>152,064.00</b>	<b>0.00</b>	<b>151,711.76</b>	<b>0.00</b>	<b>151,711.76</b>	<b>352.24</b>	<b>136,181.81</b>	<b>136,181.81</b>	<b>151,686.30</b>	<b>151,686.30</b>
<b>Total Fund: 6U0000</b>		<b>1,911,824.74</b>	<b>1,996,590.58</b>	<b>0.00</b>	<b>1,966,558.27</b>	<b>1,943.22</b>	<b>1,968,501.49</b>	<b>28,089.09</b>	<b>1,877,176.57</b>	<b>1,877,176.57</b>	<b>1,749,211.86</b>	<b>1,749,211.86</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0DEF - PSU General Deferred Revenue</b>											
<b>Org: PBCAR3 - Silver Center-Performances</b>											
<b>Account Pool: 71 - Support</b>											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBCAR3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U0DEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Jeffrey, Diane

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PBCAR1 - Silver Center for the Arts</b>				<b>Org Mgr: Jeffrey, Diane</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304.70)	(304.70)	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.70	304.70	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBCAR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PBCAR3 - Silver Center-Performances</b>				<b>Org Mgr: Jeffrey, Diane</b>							
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(9,428.15)	0.00	(9,428.15)	9,428.15	(12,923.28)	(12,923.28)	(2,145.21)	(2,145.21)
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3.15	0.00	3.15	(3.15)	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	9,425.00	0.00	9,425.00	(9,425.00)	10,666.66	10,666.66	1,500.00	1,500.00
717252 Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.62	1,194.62	300.00	300.00
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.00	1,062.00	0.00	0.00
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.21	345.21
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total Org: PBCAR3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PSAD02 - Admissions Publications</b>				<b>Org Mgr: Hage, Richard T</b>								
<b>Account Pool: 71 - Support</b>												
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	213.52	0.00	213.52	(213.52)	0.00	0.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(5,860.19)	0.00	(5,860.19)	5,860.19	0.00	0.00	0.00	0.00	
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	5,646.67	0.00	5,646.67	(5,646.67)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSAD02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XC001 - Heritage Commons</b>												
<b>Org: PCCOMM - University Relations</b>												
<b>Org Mgr: Barba, Stephen P</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	1,364.46	1,364.46	0.00	0.00	0.00	0.00	1,364.46	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	0.00	(3,905.47)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	670.93	670.93	0.00	0.00	0.00	0.00	670.93	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,870.08)</b>	<b>(1,870.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,870.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	0.00	(12,061.92)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>3,538.08</b>	<b>3,538.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,538.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(918.00)</b>	<b>(918.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(918.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCCOMM</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XC001</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XC002 - CAC Equipment Upgrade &amp; Replacement</b>												
<b>Org: PBCAR1 - Silver Center for the Arts</b>												
<b>Org Mgr: Jeffrey, Diane</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(8,804.96)	(8,804.96)	0.00	0.00	0.00	0.00	(8,804.96)	0.00	0.00	1,000.00	1,000.00
711114	Supplies-Lights & Lighting	1,388.85	1,388.85	0.00	0.00	0.00	0.00	1,388.85	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(1,622.99)	(1,622.99)	0.00	0.00	0.00	0.00	(1,622.99)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(228.20)	(228.20)	0.00	0.00	0.00	0.00	(228.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,910.04)	(4,910.04)	0.00	0.00	0.00	0.00	(4,910.04)	0.00	0.00	2,369.00	2,369.00
715005	Non-Cap Equip-Computer Hardware	(1,018.39)	(1,018.39)	0.00	0.00	0.00	0.00	(1,018.39)	0.00	0.00	1,018.39	1,018.39
715010	Non-Cap Equip-Furniture & Fixtures	(8,415.21)	(8,415.21)	0.00	0.00	0.00	0.00	(8,415.21)	0.00	0.00	435.80	435.80
715035	Non-Cap Equip-Computer Software	(74.95)	(74.95)	0.00	0.00	0.00	0.00	(74.95)	0.00	0.00	74.95	74.95
715040	Non-Cap Equip-Audio Visual	2,844.75	2,844.75	0.00	0.00	0.00	0.00	2,844.75	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,117.90)	(2,117.90)	0.00	0.00	0.00	0.00	(2,117.90)	0.00	0.00	0.00	0.00
716087	Maint & Repair - Parts & Supplies	(1,409.00)	(1,409.00)	0.00	0.00	0.00	0.00	(1,409.00)	0.00	0.00	1,409.00	1,409.00
717200	Other Professional Services-General	(17,296.60)	(17,296.60)	0.00	0.00	0.00	0.00	(17,296.60)	0.00	0.00	8,360.00	8,360.00
<b>Subtotal Account Pool: 71</b>		<b>(41,664.64)</b>	<b>(41,664.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,664.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,667.14</b>	<b>14,667.14</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(2,598.08)	(2,598.08)	0.00	0.00	0.00	0.00	(2,598.08)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,822.28)	(1,822.28)	0.00	0.00	0.00	0.00	(1,822.28)	0.00	0.00	1,822.28	1,822.28
7404F4	Signage	(1,789.00)	(1,789.00)	0.00	0.00	0.00	0.00	(1,789.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(1,175.00)	(1,175.00)	0.00	0.00	0.00	0.00	(1,175.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>48,615.64</b>	<b>48,615.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,615.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,822.28</b>	<b>1,822.28</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(6,951.00)	(6,951.00)	0.00	0.00	0.00	0.00	(6,951.00)	0.00	0.00	6,951.00	6,951.00
<b>Subtotal Account Pool: 7Z</b>		<b>(6,951.00)</b>	<b>(6,951.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,951.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,951.00</b>	<b>6,951.00</b>
<b>Total Org: PBCAR1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,440.42</b>	<b>23,440.42</b>
<b>Total Fund: 6XC002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,440.42</b>	<b>23,440.42</b>
<b>Total Org Lvl 3: PCCXXX</b>		<b>2,122,169.74</b>	<b>2,209,725.55</b>	<b>0.00</b>	<b>2,276,907.04</b>	<b>10,943.11</b>	<b>2,287,850.15</b>	<b>(78,124.60)</b>	<b>2,087,526.74</b>	<b>2,087,526.74</b>	<b>2,044,467.79</b>	<b>2,044,467.79</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63CHST - NH Dept Lahr/Council on Arts</b>											
<b>Org: PFGRCL - Grants-closed</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61U000 Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	0.00	53,268.52	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>53,268.52</b>	<b>53,268.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,268.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	0.00	14,618.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>14,618.55</b>	<b>14,618.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,618.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7111 Supplies	(591.12)	(591.12)	0.00	0.00	0.00	0.00	(591.12)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	0.00	(2,296.88)	0.00	0.00	0.00	0.00
7172 Other Professional Services	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	0.00	34,109.87	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>31,581.87</b>	<b>31,581.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,581.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFGRCL</b>	<b>99,468.94</b>	<b>99,468.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,468.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63CHST</b>	<b>99,468.94</b>	<b>99,468.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,468.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 645000 - Scriblio MU</b>											
<b>Org: PFITBC - ITS- grant Bisson, Casey</b>											
<b>Org Mgr: Bisson, Nathaniel C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	2,800.00	2,800.00	0.00	1,036.46	0.00	1,036.46	1,763.54	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>1,036.46</b>	<b>0.00</b>	<b>1,036.46</b>	<b>7,163.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	14,625.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>14,625.00</b>	<b>14,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITBC</b>	<b>49,975.00</b>	<b>49,975.00</b>	<b>0.00</b>	<b>1,036.46</b>	<b>0.00</b>	<b>1,036.46</b>	<b>48,938.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 645000</b>	<b>49,975.00</b>	<b>49,975.00</b>	<b>0.00</b>	<b>1,036.46</b>	<b>0.00</b>	<b>1,036.46</b>	<b>48,938.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64BHST - Non-Profit Misc Monthly</b>											
<b>Org: PFGRCCL - Grants-closed</b>											
<b>Org Mgr: Sutcliffe, Liane S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEU *OBS*[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>443.00</b>	<b>443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
7111 Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172 Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	0.00	19,002.15	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>23,077.15</b>	<b>23,077.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,077.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7400 Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	0.00	11,663.85	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>11,663.85</b>	<b>11,663.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,663.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFGRCCL</b>	<b>40,984.00</b>	<b>40,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64BHST</b>	<b>40,984.00</b>	<b>40,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N128 - North Country Tech Infusion Project</b>											
<b>Org: PFITFD - ITS grant - Fischer Dwight</b>											
<b>Org Mgr: Fischer, Dwight C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>3,268.00</b>	<b>3,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000 Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	4,124.00	4,124.00	0.00	0.00	0.00	0.00	4,124.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>4,124.00</b>	<b>4,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITFD</b>	<b>49,942.00</b>	<b>49,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N128</b>	<b>49,942.00</b>	<b>49,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684HST - Us Dept of Ed-Loc-cws</b>												
<b>Org: PFGRCL - Grants-closed</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	0.00	7,222.12	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	0.00	122,228.11	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>131,982.23</b>	<b>131,982.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,982.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	0.00	38,799.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>38,799.25</b>	<b>38,799.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,799.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	0.00	62,372.32	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>62,372.32</b>	<b>62,372.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,372.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>14,812.00</b>	<b>14,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFGRCL</b>		<b>248,615.80</b>	<b>248,615.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,615.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684HST</b>		<b>248,615.80</b>	<b>248,615.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,615.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AB260 - Parking Enforcement</b>												
<b>Org: PBPA02 - Shuttle Service</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,752.87	0.00	2,752.87	(2,752.87)	147.85	147.85	0.00	0.00
617F10	Operating Staff	29,305.30	30,755.86	0.00	33,388.11	0.00	33,388.11	(2,632.25)	19,104.40	19,104.40	19,508.57	19,508.57
61CBHO	Part Time - Overtime	0.00	0.00	0.00	42.05	0.00	42.05	(42.05)	953.92	953.92	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	688.69	0.00	688.69	(688.69)	661.70	661.70	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.32	9,251.32
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.65	753.65
61CPHX	Part Time Hourly	61,743.00	61,743.00	0.00	58,214.09	0.00	58,214.09	3,528.91	56,579.27	56,579.27	69,376.95	69,376.95
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>91,048.30</b>	<b>92,498.86</b>	<b>0.00</b>	<b>95,085.81</b>	<b>0.00</b>	<b>95,085.81</b>	<b>(2,586.95)</b>	<b>77,449.39</b>	<b>77,449.39</b>	<b>98,890.49</b>	<b>98,890.49</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	292.69	0.00	292.69	(292.69)	1.14	1.14	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,894.33	13,532.58	0.00	14,695.94	0.00	14,695.94	(1,163.36)	8,368.00	8,368.00	8,388.70	8,388.70
65YP10	Nonstatus Benefit Distr (Fica)	5,186.41	5,186.41	0.00	4,890.03	0.00	4,890.03	296.38	4,888.42	4,888.42	6,668.22	6,668.22
<b>Subtotal Account Pool: 65</b>		<b>18,080.74</b>	<b>18,718.99</b>	<b>0.00</b>	<b>19,878.66</b>	<b>0.00</b>	<b>19,878.66</b>	<b>(1,159.67)</b>	<b>13,257.56</b>	<b>13,257.56</b>	<b>15,056.92</b>	<b>15,056.92</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	50.44	50.44	116.67	116.67
711100	Supplies-General	2,870.00	(8,130.00)	0.00	419.85	0.00	419.85	(8,549.85)	433.61	433.61	958.33	958.33
711106	Supplies-Uniforms	600.00	600.00	0.00	0.00	0.00	0.00	600.00	572.50	572.50	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4.22	0.00	4.22	(4.22)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	21.97	0.00	21.97	(21.97)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	42,774.00	42,774.00	0.00	32,583.91	0.00	32,583.91	10,190.09	40,756.89	40,756.89	39,168.04	39,168.04
717200	Other Professional Services-General	450.00	450.00	0.00	780.00	0.00	780.00	(330.00)	371.00	371.00	2,080.00	2,080.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.10	0.00	35.10	(35.10)	135.00	135.00	0.00	0.00
719100	Membership Dues & Fees	120.00	120.00	0.00	262.00	0.00	262.00	(142.00)	455.00	455.00	0.00	0.00
719125	Licenses/Professional Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	150.00	150.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
71C110	Advertsing-Print	600.00	600.00	0.00	0.00	0.00	0.00	600.00	689.80	689.80	125.20	125.20
71C615	Insurance-Vehicle	10,600.00	10,600.00	0.00	6,337.07	0.00	6,337.07	4,262.93	8,571.00	8,571.00	7,797.34	7,797.34
<b>Subtotal Account Pool: 71</b>		<b>61,314.00</b>	<b>50,314.00</b>	<b>0.00</b>	<b>40,444.12</b>	<b>0.00</b>	<b>40,444.12</b>	<b>9,869.88</b>	<b>52,255.24</b>	<b>52,255.24</b>	<b>50,245.58</b>	<b>50,245.58</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(532.45)	0.00	(532.45)	532.45	(322.50)	(322.50)	(1,028.00)	(1,028.00)
760001	Int Alloc-Admin Serv Charge	25,818.00	25,818.00	0.00	25,818.00	0.00	25,818.00	0.00	26,678.00	26,678.00	19,982.00	19,982.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(1,659.05)	0.00	(1,659.05)	1,659.05	(264.50)	(264.50)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>25,818.00</b>	<b>25,818.00</b>	<b>0.00</b>	<b>23,626.50</b>	<b>0.00</b>	<b>23,626.50</b>	<b>2,191.50</b>	<b>26,091.00</b>	<b>26,091.00</b>	<b>18,954.00</b>	<b>18,954.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790025	Budgeted Add to Reserve	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	57,500.00	0.00	57,500.00	0.00	57,500.00	0.00	79,500.00	79,500.00	35,000.00	35,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Total Org: PBPA02</b>		<b>213,761.04</b>	<b>244,849.85</b>	<b>0.00</b>	<b>236,535.09</b>	<b>0.00</b>	<b>236,535.09</b>	<b>8,314.76</b>	<b>248,553.19</b>	<b>248,553.19</b>	<b>218,146.99</b>	<b>218,146.99</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 6AB260</b>	213,761.04	244,849.85	0.00	236,535.09	0.00	236,535.09	8,314.76	248,553.19	248,553.19	218,146.99	218,146.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AC230 - Copying Distribution</b>											
<b>Org: PFCOP1 - Centralized Copying-Dept Chrgbk</b>											
<b>Account Pool: 71 - Support</b>											
713005 Printing & Copying-Campus	0.00	0.00	0.00	(309.55)	0.00	(309.55)	309.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(309.55)</b>	<b>0.00</b>	<b>(309.55)</b>	<b>309.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	(212,980.79)	0.00	(212,980.79)	212,980.79	(208,394.67)	(208,394.67)	(204,627.77)	(204,627.77)
<b>Subtotal Account Pool: 76</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0.00</b>	<b>(212,980.79)</b>	<b>0.00</b>	<b>(212,980.79)</b>	<b>2,980.79</b>	<b>(208,394.67)</b>	<b>(208,394.67)</b>	<b>(204,627.77)</b>	<b>(204,627.77)</b>
<b>Total Org: PFCOP1</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0.00</b>	<b>(213,290.34)</b>	<b>0.00</b>	<b>(213,290.34)</b>	<b>3,290.34</b>	<b>(208,394.67)</b>	<b>(208,394.67)</b>	<b>(204,627.77)</b>	<b>(204,627.77)</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AC230 - Copying Distribution</b>												
<b>Org: PFCOPY - Centralized Copying</b>												
<b>Org Mgr: Muzzey, Loretta J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,648.83	0.00	1,648.83	(1,648.83)	1,504.49	1,504.49	0.00	0.00
617F10	Operating Staff	26,595.73	26,595.73	0.00	27,471.46	0.00	27,471.46	(875.73)	25,529.96	25,529.96	24,418.54	24,418.54
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.50	976.50
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.48	212.48	0.00	0.00
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>26,595.73</b>	<b>26,595.73</b>	<b>0.00</b>	<b>29,120.29</b>	<b>0.00</b>	<b>29,120.29</b>	<b>(2,524.56)</b>	<b>27,246.93</b>	<b>27,246.93</b>	<b>25,395.04</b>	<b>25,395.04</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	138.41	0.00	138.41	(138.41)	8.73	8.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,702.12	11,702.12	0.00	12,089.60	0.00	12,089.60	(387.48)	11,182.21	11,182.21	10,499.98	10,499.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.42	130.42	82.01	82.01
<b>Subtotal Account Pool: 65</b>		<b>11,702.12</b>	<b>11,702.12</b>	<b>0.00</b>	<b>12,228.01</b>	<b>0.00</b>	<b>12,228.01</b>	<b>(525.89)</b>	<b>11,321.36</b>	<b>11,321.36</b>	<b>10,581.99</b>	<b>10,581.99</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	167,000.00	187,000.00	0.00	15,960.08	0.00	15,960.08	171,039.92	10,336.05	10,336.05	3,260.13	3,260.13
711102	Supplies-Central Stores	0.00	0.00	0.00	38,446.50	0.00	38,446.50	(38,446.50)	32,079.14	32,079.14	31,049.60	31,049.60
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	1,171.79	0.00	1,171.79	(1,171.79)	2,466.27	2,466.27	2,927.21	2,927.21
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.00	789.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979.33	5,979.33	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,525.00	0.00	2,525.00	(2,525.00)	1,749.67	1,749.67	4,313.67	4,313.67
716100	Rentals & Leases-General	0.00	8,316.82	0.00	116,947.37	0.00	116,947.37	(108,630.55)	124,092.53	124,092.53	141,379.58	141,379.58
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
<b>Subtotal Account Pool: 71</b>		<b>167,000.00</b>	<b>195,316.82</b>	<b>0.00</b>	<b>175,050.74</b>	<b>0.00</b>	<b>175,050.74</b>	<b>20,266.08</b>	<b>183,062.99</b>	<b>183,062.99</b>	<b>183,929.19</b>	<b>183,929.19</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.09	8,798.09	(546.60)	(546.60)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,798.09</b>	<b>8,798.09</b>	<b>(546.60)</b>	<b>(546.60)</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	11,494.40	11,494.40	0.00	0.00	0.00	0.00	11,494.40	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>11,494.40</b>	<b>11,494.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,494.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	239.00	0.00	239.00	(239.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.00</b>	<b>0.00</b>	<b>239.00</b>	<b>(239.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFCOPY</b>		<b>236,792.25</b>	<b>245,109.07</b>	<b>0.00</b>	<b>216,638.04</b>	<b>0.00</b>	<b>216,638.04</b>	<b>28,471.03</b>	<b>230,429.37</b>	<b>230,429.37</b>	<b>219,359.62</b>	<b>219,359.62</b>
<b>Total Fund: 6AC230</b>		<b>26,792.25</b>	<b>35,109.07</b>	<b>0.00</b>	<b>3,347.70</b>	<b>0.00</b>	<b>3,347.70</b>	<b>31,761.37</b>	<b>22,034.70</b>	<b>22,034.70</b>	<b>14,731.85</b>	<b>14,731.85</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>											
<b>Org: PFCAT1 - Cable TV Chrgbk-Telecom</b>				<b>Org Mgr: Berg, Amy L</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,872.95)	(111,872.95)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,872.95)</b>	<b>(111,872.95)</b>
<b>Total Org: PFCAT1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,872.95)</b>	<b>(111,872.95)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AF250 - Telecommunications</b>												
<b>Org: PFCATV - Cable TV-Telecom Expense</b>												
<b>Org Mgr: Berg, Amy L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	2,540.12	(102.26)	0.00	(8.22)	0.00	(8.22)	(94.04)	7,793.04	7,793.04	3,583.35	3,583.35
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.39	301.39	1,840.27	1,840.27
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.94	15.94	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.01	117.01
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00	0.00	0.00
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,540.12</b>	<b>(102.26)</b>	<b>0.00</b>	<b>(8.22)</b>	<b>0.00</b>	<b>(8.22)</b>	<b>(94.04)</b>	<b>8,262.37</b>	<b>8,262.37</b>	<b>5,540.63</b>	<b>5,540.63</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	1,117.65	(44.99)	0.00	(3.62)	0.00	(3.62)	(41.37)	3,545.54	3,545.54	2,332.26	2,332.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	14.10	9.83	9.83
<b>Subtotal Account Pool: 65</b>		<b>1,117.65</b>	<b>(44.99)</b>	<b>0.00</b>	<b>(3.62)</b>	<b>0.00</b>	<b>(3.62)</b>	<b>(41.37)</b>	<b>3,559.64</b>	<b>3,559.64</b>	<b>2,342.09</b>	<b>2,342.09</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,340.65	88,340.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,640.65</b>	<b>88,640.65</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFCATV</b>		<b>3,657.77</b>	<b>(147.25)</b>	<b>0.00</b>	<b>(11.84)</b>	<b>0.00</b>	<b>(11.84)</b>	<b>(135.41)</b>	<b>11,822.01</b>	<b>11,822.01</b>	<b>96,523.37</b>	<b>96,523.37</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>											
<b>Org: PFCSC1 - Computer Service Center</b>											
<b>Org Mgr: Berg, Amy L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	9,706.67	9,706.67	34,981.76	34,981.76
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	33,408.00	33,408.00	31,876.01	31,876.01
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	16.28	16.28	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.13	644.13
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	36,154.75	36,154.75	19,301.25	19,301.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	405.20	405.20	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	5,519.07	5,519.07	9,366.50	9,366.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	2,521.29	2,521.29	1,417.78	1,417.78
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,761.26</b>	<b>87,761.26</b>	<b>97,592.68</b>	<b>97,592.68</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	18,884.64	18,884.64	28,748.84	28,748.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	3,074.96	3,074.96	1,675.39	1,675.39
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,959.60</b>	<b>21,959.60</b>	<b>30,424.23</b>	<b>30,424.23</b>

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AF250 - Telecommunications</b>													
<b>Org: PFCSC1 - Computer Service Center</b>													
<b>Org Mgr: Berg, Amy L</b>													
<b>Account Pool: 71 - Support</b>													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.80	84.80	237.62	237.62	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.05	2,185.05	1,896.25	1,896.25	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00	3,069.00	3,069.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	687.00	50.00	50.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.70	443.70	2,525.45	2,525.45	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.25	375.25	735.45	735.45	
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52	65.52	
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.47	634.47	103.94	103.94	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	54.95	988.50	988.50	
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.93	787.93	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.74	251.74	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.46	244.46	102.66	102.66	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.87	250.87	132.26	132.26	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.91	1,068.91	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.79	752.79	2,225.88	2,225.88	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.53	135.53	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.84	518.84	4,653.34	4,653.34	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.68	333.68	501.01	501.01	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97	27.97	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.13	43.13	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.00	1,504.00	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.23	881.23	1,649.49	1,649.49	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	1,690.00	1,915.66	1,915.66	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.71	3,067.71	8,065.83	8,065.83	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971.88	4,971.88	5,235.18	5,235.18	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.41)	(56.41)	1,260.17	1,260.17	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.81	133.81	163.47	163.47	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.20	132.20	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.07	290.07	370.00	370.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,897.14	875,897.14	1,146,765.18	1,146,765.18	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00	4,115.00	4,115.00	
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,854.00)	(1,854.00)	3,370.00	3,370.00	
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,202.29</b>	<b>896,202.29</b>	<b>1,194,262.72</b>	<b>1,194,262.72</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>													
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,892.00	29,892.00	23,490.00	23,490.00	
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.00	9,225.00	9,176.00	9,176.00	
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,117.00</b>	<b>39,117.00</b>	<b>32,666.00</b>	<b>32,666.00</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>													
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFCSC1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,040.15</b>	<b>1,045,040.15</b>	<b>1,354,945.63</b>	<b>1,354,945.63</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AF250 - Telecommunications</b>												
<b>Org: PFCSC2 - Computer Serv Center-Admin</b>				<b>Org Mgr: Berg, Amy L</b>								
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(759,860.69)	(759,860.69)	(666,117.95)	(666,117.95)	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(759,860.69)</b>	<b>(759,860.69)</b>	<b>(666,117.95)</b>	<b>(666,117.95)</b>	
<b>Total Org: PFCSC2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(759,860.69)</b>	<b>(759,860.69)</b>	<b>(666,117.95)</b>	<b>(666,117.95)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>											
<b>Org: PFDAT1 - Data Chrgbk-Comnet</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760031 Int Alloc-Department Chargeback	(800,000.00)	(800,000.00)	0.00	(823,620.00)	0.00	(823,620.00)	23,620.00	(836,404.10)	(836,404.10)	(280,079.09)	(280,079.09)
<b>Subtotal Account Pool: 76</b>	<b>(800,000.00)</b>	<b>(800,000.00)</b>	<b>0.00</b>	<b>(823,620.00)</b>	<b>0.00</b>	<b>(823,620.00)</b>	<b>23,620.00</b>	<b>(836,404.10)</b>	<b>(836,404.10)</b>	<b>(280,079.09)</b>	<b>(280,079.09)</b>
<b>Total Org: PFDAT1</b>	<b>(800,000.00)</b>	<b>(800,000.00)</b>	<b>0.00</b>	<b>(823,620.00)</b>	<b>0.00</b>	<b>(823,620.00)</b>	<b>23,620.00</b>	<b>(836,404.10)</b>	<b>(836,404.10)</b>	<b>(280,079.09)</b>	<b>(280,079.09)</b>

Org Mgr: Berg, Amy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AF250 - Telecommunications</b>												
<b>Org: PFDATA - Data-Comnet Expense</b>												
<b>Org Mgr: Berg, Amy L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	128,882.55	176,059.10	0.00	156,402.15	0.00	156,402.15	19,656.95	73,985.83	73,985.83	57,900.42	57,900.42
617F10	Operating Staff	31,987.00	62,257.78	0.00	17,536.61	0.00	17,536.61	44,721.17	1,203.84	1,203.84	7,352.85	7,352.85
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60	60.60	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.15	459.15
61CPHX	Part Time Hourly	0.00	0.00	0.00	396.30	0.00	396.30	(396.30)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.20	405.20	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>160,869.55</b>	<b>238,316.88</b>	<b>0.00</b>	<b>174,335.06</b>	<b>0.00</b>	<b>174,335.06</b>	<b>63,981.82</b>	<b>75,655.47</b>	<b>75,655.47</b>	<b>65,712.42</b>	<b>65,712.42</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	70,782.60	104,859.42	0.00	76,558.77	0.00	76,558.77	28,300.65	32,933.56	32,933.56	28,058.92	28,058.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.29	0.00	33.29	(33.29)	39.13	39.13	38.58	38.58
<b>Subtotal Account Pool: 65</b>		<b>70,782.60</b>	<b>104,859.42</b>	<b>0.00</b>	<b>76,592.06</b>	<b>0.00</b>	<b>76,592.06</b>	<b>28,267.36</b>	<b>32,972.69</b>	<b>32,972.69</b>	<b>28,097.50</b>	<b>28,097.50</b>



		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>												
<b>Org: PFDATA - Data-Comnet Expense</b>												
<b>Org Mgr: Berg, Amy L</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,440.00	1,440.00	0.00	108.37	0.00	108.37	1,331.63	188.27	188.27	0.00	0.00
710100	Out-of-State Travel	6,740.00	6,740.00	0.00	461.96	0.00	461.96	6,278.04	6,460.49	6,460.49	943.44	943.44
710300	Conference Registration Fees	4,179.00	4,179.00	0.00	(1,130.00)	0.00	(1,130.00)	5,309.00	4,352.70	4,352.70	625.00	625.00
710305	Registration Fees-Other	113.00	113.00	0.00	0.00	0.00	0.00	113.00	3,618.75	3,618.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.00	743.00	118.61	118.61
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	12,598.59	15,436.40	28,034.99	(26,034.99)	4,422.50	4,422.50	748.50	748.50
711136	Supplies-Tools	700.00	700.00	0.00	0.00	0.00	0.00	700.00	337.45	337.45	0.00	0.00
711138	Supplies-Parts	5,428.00	5,428.00	0.00	9,877.48	0.00	9,877.48	(4,449.48)	4,797.38	4,797.38	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	211.45	0.00	211.45	288.55	335.70	335.70	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	295.20	0.00	295.20	(295.20)	364.51	364.51	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	102.75	102.75
713005	Printing & Copying-Campus	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	60,000.00	8,878.50	0.00	2,877.91	0.00	2,877.91	6,000.59	5,179.04	5,179.04	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	3,500.00	3,500.00	0.00	1,584.00	0.00	1,584.00	1,916.00	1,040.31	1,040.31	631.19	631.19
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	1,499.75	0.00	1,499.75	(1,499.75)	573.27	573.27	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	12,200.00	0.00	12,200.00	(12,200.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,723.10	0.00	8,723.10	(8,723.10)	150.00	150.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	14.96	0.00	14.96	(14.96)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4.09	0.00	4.09	(4.09)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	57,884.00	57,884.00	0.00	53,224.11	8,726.50	61,950.61	(4,066.61)	50,357.40	50,357.40	23,645.45	23,645.45
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.40	886.40	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,560.00	1,560.00	0.00	433.10	0.00	433.10	1,126.90	497.81	497.81	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	160.16	0.00	160.16	(160.16)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	8,000.00	8,000.00	0.00	2,217.46	0.00	2,217.46	5,782.54	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	22.97	0.00	22.97	(22.97)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	100,000.00	100,000.00	0.00	96,064.06	0.00	96,064.06	3,935.94	84,124.26	84,124.26	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6,830.04	0.00	6,830.04	(6,830.04)	8,378.67	8,378.67	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	(20,000.00)	0.00	21,174.75	0.00	21,174.75	(41,174.75)	17,665.92	17,665.92	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	58.32	58.32
719100	Membership Dues & Fees	2,950.00	2,950.00	0.00	786.07	0.00	786.07	2,163.93	993.45	993.45	495.00	495.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,542.32	0.00	2,542.32	(2,542.32)	448.52	448.52	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	239.50	0.00	239.50	(239.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>256,969.00</b>	<b>185,847.50</b>	<b>0.00</b>	<b>235,146.40</b>	<b>24,162.90</b>	<b>259,309.30</b>	<b>(73,461.80)</b>	<b>195,915.80</b>	<b>195,915.80</b>	<b>27,368.26</b>	<b>27,368.26</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	95,469.00	75,345.00	0.00	72,976.25	28,124.33	101,100.58	(25,755.58)	0.00	0.00	19,084.07	19,084.07
<b>Subtotal Account Pool: 74</b>		<b>95,469.00</b>	<b>75,345.00</b>	<b>0.00</b>	<b>72,976.25</b>	<b>28,124.33</b>	<b>101,100.58</b>	<b>(25,755.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,084.07</b>	<b>19,084.07</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760001	Int Alloc-Admin Serv Charge	37,518.00	37,518.00	0.00	37,518.00	0.00	37,518.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	9,578.00	9,578.00	0.00	9,578.00	0.00	9,578.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>47,096.00</b>	<b>47,096.00</b>	<b>0.00</b>	<b>47,096.00</b>	<b>0.00</b>	<b>47,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>											
<b>Org: PFDATA - Data-Comnet Expense</b>											
<b>Org Mgr: Berg, Amy L</b>											
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500	Budgeted Contingency	16,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>16,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006	NonMand Tran Out-General Funds	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,560.00	14,560.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008.90	10,008.90
802000	R&R Transfers- BOT Required	0.00	(3,788.50)	0.00	10,211.50	0.00	10,211.50	(14,000.00)	365,000.00	365,000.00	97,312.00
<b>Subtotal Account Pool: 7Z</b>		<b>14,000.00</b>	<b>10,211.50</b>	<b>0.00</b>	<b>10,211.50</b>	<b>0.00</b>	<b>10,211.50</b>	<b>0.00</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>121,880.90</b>
<b>Total Org: PFDATA</b>		<b>661,727.15</b>	<b>661,676.30</b>	<b>0.00</b>	<b>616,357.27</b>	<b>52,287.23</b>	<b>668,644.50</b>	<b>(6,968.20)</b>	<b>683,543.96</b>	<b>683,543.96</b>	<b>262,143.15</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AF250 - Telecommunications</b>												
<b>Org: PFTL01 - Telecommunications</b>												
<b>Org Mgr: Berg, Amy L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	236,623.24	226,326.53	0.00	187,927.08	0.00	187,927.08	38,399.45	237,483.08	237,483.08	114,086.51	114,086.51
617BHO	Operating Staff-Overtime	949.00	949.00	0.00	0.00	0.00	0.00	949.00	14.50	14.50	0.00	0.00
617F10	Operating Staff	40,361.04	10,090.26	0.00	8,783.64	0.00	8,783.64	1,306.62	36,971.02	36,971.02	67,766.31	67,766.31
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.61	0.00	2.61	(2.61)	337.51	337.51	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.49	2,625.49
61CPHX	Part Time Hourly	27,502.00	27,502.00	0.00	19,757.24	0.00	19,757.24	7,744.76	31,178.00	31,178.00	47,189.21	47,189.21
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.60	3,037.60	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63
61SNSH	Student Labor	22,086.00	2,636.00	0.00	2,635.50	0.00	2,635.50	0.50	2,037.78	2,037.78	3,494.14	3,494.14
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.82	240.82	358.94	358.94
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>327,521.28</b>	<b>267,503.79</b>	<b>0.00</b>	<b>219,106.07</b>	<b>0.00</b>	<b>219,106.07</b>	<b>48,397.72</b>	<b>311,301.56</b>	<b>311,301.56</b>	<b>235,522.23</b>	<b>235,522.23</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	79.72	79.72	0.00	0.22	0.00	0.22	79.50	1.22	1.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	121,873.09	104,023.37	0.00	86,580.44	0.00	86,580.44	17,442.93	120,213.22	120,213.22	78,196.84	78,196.84
65YP10	Nonstatus Benefit Distr (Fica)	2,310.17	2,310.17	0.00	1,659.61	0.00	1,659.61	650.56	2,902.48	2,902.48	4,184.51	4,184.51
<b>Subtotal Account Pool: 65</b>		<b>124,262.98</b>	<b>106,413.26</b>	<b>0.00</b>	<b>88,240.27</b>	<b>0.00</b>	<b>88,240.27</b>	<b>18,172.99</b>	<b>123,116.92</b>	<b>123,116.92</b>	<b>82,381.35</b>	<b>82,381.35</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>												
<b>Org: PFTL01 - Telecommunications</b>												
<b>Org Mgr: Berg, Amy L</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	560.00	560.00	0.00	272.25	0.00	272.25	287.75	363.92	363.92	1,428.02	1,428.02
710100	Out-of-State Travel	4,760.00	4,760.00	0.00	3,755.72	0.00	3,755.72	1,004.28	1,944.61	1,944.61	7,353.73	7,353.73
710300	Conference Registration Fees	5,321.00	5,321.00	0.00	2,295.00	0.00	2,295.00	3,026.00	1,642.55	1,642.55	3,118.00	3,118.00
710305	Registration Fees-Other	37.50	37.50	0.00	0.00	0.00	0.00	37.50	183.25	183.25	79.00	79.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	190.00	190.00	0.00	1,504.12	0.00	1,504.12	(1,314.12)	807.87	807.87	384.34	384.34
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	60.00	60.00	85.00	85.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	211.13	0.00	211.13	(211.13)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	12,709.50	0.00	12,709.50	(11,709.50)	1,620.65	1,620.65	189.95	189.95
711136	Supplies-Tools	700.00	700.00	0.00	0.00	0.00	0.00	700.00	462.68	462.68	129.99	129.99
711138	Supplies-Parts	8,572.00	8,572.00	0.00	19,695.94	0.00	19,695.94	(11,123.94)	13,173.67	13,173.67	9,927.54	9,927.54
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.50	363.50	1,151.17	1,151.17
711160	Supplies-Books	500.00	500.00	0.00	211.45	0.00	211.45	288.55	335.70	335.70	625.56	625.56
711162	Supplies-Office Supplies	3,900.00	3,900.00	0.00	480.26	0.00	480.26	3,419.74	1,355.70	1,355.70	1,551.53	1,551.53
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	450.00	0.00	450.00	1,550.00	850.00	850.00	4,364.00	4,364.00
713005	Printing & Copying-Campus	375.00	375.00	0.00	43.16	0.00	43.16	331.84	191.80	191.80	163.00	163.00
714000	Postage-General	200.00	200.00	0.00	63.08	0.00	63.08	136.92	75.30	75.30	603.50	603.50
714010	Postage-Off Campus Mail Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	10,734.98	0.00	10,734.98	(5,734.98)	28,804.12	28,804.12	3,654.36	3,654.36
715005	Non-Cap Equip-Computer Hardware	6,933.00	6,933.00	0.00	0.00	0.00	0.00	6,933.00	0.00	0.00	4,014.00	4,014.00
715030	Non-Cap Equip-Telecom	20,000.00	9,788.50	0.00	7,460.62	0.00	7,460.62	2,327.88	20,367.35	20,367.35	10,316.40	10,316.40
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.04	22.04
716018	Maint Agreem- Baseline & Supp	80,641.00	80,641.00	0.00	68,373.64	0.00	68,373.64	12,267.36	69,379.34	69,379.34	103,153.54	103,153.54
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,040.00	1,040.00	0.00	1,301.32	875.67	2,176.99	(1,136.99)	1,355.46	1,355.46	943.81	943.81
716063	Maint & Repairs-Computer Hardware	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,010.00	2,010.00	0.00	1,150.88	0.00	1,150.88	859.12	1,455.81	1,455.81	1,405.91	1,405.91
717200	Other Professional Services-General	0.00	0.00	0.00	1,068.32	0.00	1,068.32	(1,068.32)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,000.00	2,000.00	0.00	4,914.00	0.00	4,914.00	(2,914.00)	4,073.00	4,073.00	4,500.00	4,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.01	352.01
718006	Telecom-Cellular Phones	0.00	0.00	0.00	43,469.68	0.00	43,469.68	(43,469.68)	51,389.74	51,389.74	44,630.07	44,630.07
718008	Telecom-Internet Services	1,200.00	1,200.00	0.00	10,039.98	0.00	10,039.98	(8,839.98)	11,521.13	11,521.13	10,465.31	10,465.31
718012	Telecom-Satellite & Cable Services	3,750.00	3,750.00	0.00	3,118.39	0.00	3,118.39	631.61	2,703.27	2,703.27	3,933.86	3,933.86
718016	Telecom-Usage (Tolls)	10,250.00	10,250.00	0.00	4,746.33	0.00	4,746.33	5,503.67	9,781.85	9,781.85	22,930.16	22,930.16
718048	Telecom-Local Exchange Carrier	50,000.00	50,000.00	0.00	22,283.86	0.00	22,283.86	27,716.14	28,059.57	28,059.57	47,926.04	47,926.04
719000	Business Meals-Meetings-Non Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	144.31	144.31
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,002.71	0.00	1,002.71	(1,002.71)	1,788.04	1,788.04	35.00	35.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	119.18	0.00	119.18	2,380.82	2,006.28	2,006.28	2,586.20	2,586.20
71C600	Insurance	67.15	67.15	0.00	71.00	0.00	71.00	(3.85)	59.00	59.00	81.00	81.00
<b>Subtotal Account Pool: 71</b>		<b>214,956.65</b>	<b>204,745.15</b>	<b>0.00</b>	<b>221,956.50</b>	<b>875.67</b>	<b>222,832.17</b>	<b>(18,087.02)</b>	<b>256,721.16</b>	<b>256,721.16</b>	<b>292,248.35</b>	<b>292,248.35</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	23,324.00	10,700.00	0.00	10,700.00	0.00	10,700.00	0.00	6,690.00	6,690.00	26,616.31	26,616.31
<b>Subtotal Account Pool: 74</b>		<b>23,324.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>6,690.00</b>	<b>6,690.00</b>	<b>26,616.31</b>	<b>26,616.31</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760001	Int Alloc-Admin Serv Charge	3,752.00	3,752.00	0.00	3,752.00	0.00	3,752.00	0.00	2,895.00	2,895.00	10,637.00	10,637.00
760004	Int Alloc-Maintenance-PPOM	12,409.00	12,409.00	0.00	12,409.00	0.00	12,409.00	0.00	11,951.00	11,951.00	11,735.00	11,735.00
<b>Subtotal Account Pool: 76</b>		<b>16,161.00</b>	<b>16,161.00</b>	<b>0.00</b>	<b>16,161.00</b>	<b>0.00</b>	<b>16,161.00</b>	<b>0.00</b>	<b>14,846.00</b>	<b>14,846.00</b>	<b>22,372.00</b>	<b>22,372.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AF250 - Telecommunications</b>												
<b>Org: PFTL01 - Telecommunications</b>				<b>Org Mgr: Berg, Amy L</b>								
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500 Budgeted Contingency	8,986.17	8,986.17	0.00	0.00	0.00	0.00	8,986.17	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>8,986.17</b>	<b>8,986.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,986.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	2,858.00	0.00	2,858.00	(2,858.00)	0.00	0.00	0.00	0.00	
802000 R&R Transfers- BOT Required	0.00	161,360.50	0.00	160,211.50	0.00	160,211.50	1,149.00	0.00	0.00	270,000.00	270,000.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>161,360.50</b>	<b>0.00</b>	<b>163,069.50</b>	<b>0.00</b>	<b>163,069.50</b>	<b>(1,709.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	
<b>Total Org: PFTL01</b>	<b>715,212.08</b>	<b>775,869.87</b>	<b>0.00</b>	<b>719,233.34</b>	<b>875.67</b>	<b>720,109.01</b>	<b>55,760.86</b>	<b>712,675.64</b>	<b>712,675.64</b>	<b>929,140.24</b>	<b>929,140.24</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>											
<b>Org: PFTLE1 - Admin Telecom Rev</b>				<b>Org Mgr: Berg, Amy L</b>							
<b>Account Pool: 71 - Support</b>											
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.50)	(237.50)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(237.50)</b>	<b>(237.50)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	(507,400.00)	(507,400.00)	0.00	0.00	0.00	0.00	(507,400.00)	0.00	0.00	0.00	0.00
760026 Project Time	0.00	0.00	0.00	(18,350.52)	0.00	(18,350.52)	18,350.52	(19,063.51)	(19,063.51)	(47,967.19)	(47,967.19)
760027 Int Alloc-Telecom Recurring	0.00	0.00	0.00	(435,635.33)	0.00	(435,635.33)	435,635.33	(437,894.25)	(437,894.25)	(427,378.92)	(427,378.92)
760028 Int Alloc-Telecom Usage (Tolls)	0.00	0.00	0.00	(29,768.92)	0.00	(29,768.92)	29,768.92	(28,511.27)	(28,511.27)	(36,818.48)	(36,818.48)
760030 Int Alloc-Telecom Phone Service	0.00	0.00	0.00	(11,098.25)	0.00	(11,098.25)	11,098.25	(43,902.52)	(43,902.52)	0.00	0.00
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401,473.14)	(401,473.14)
<b>Subtotal Account Pool: 76</b>	<b>(507,400.00)</b>	<b>(507,400.00)</b>	<b>0.00</b>	<b>(494,853.02)</b>	<b>0.00</b>	<b>(494,853.02)</b>	<b>(12,546.98)</b>	<b>(529,371.55)</b>	<b>(529,371.55)</b>	<b>(913,637.73)</b>	<b>(913,637.73)</b>
<b>Total Org: PFTLE1</b>	<b>(507,400.00)</b>	<b>(507,400.00)</b>	<b>0.00</b>	<b>(494,853.02)</b>	<b>0.00</b>	<b>(494,853.02)</b>	<b>(12,546.98)</b>	<b>(529,371.55)</b>	<b>(529,371.55)</b>	<b>(913,875.23)</b>	<b>(913,875.23)</b>
<b>Total Fund: 6AF250</b>	<b>73,197.00</b>	<b>129,998.92</b>	<b>0.00</b>	<b>17,105.75</b>	<b>53,162.90</b>	<b>70,268.65</b>	<b>59,730.27</b>	<b>327,445.42</b>	<b>327,445.42</b>	<b>670,807.17</b>	<b>670,807.17</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS220 - Hartman Union Building</b>											
<b>Org: PFCS01 - Campus Services</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.43	318.43
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.43</b>	<b>318.43</b>
<b>Total Org: PFCS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.43</b>	<b>318.43</b>
<b>Total Fund: 6AS220</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.43</b>	<b>318.43</b>

Org Mgr: Muzzey, Loretta J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DBCMP - College Camp</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88	
716015 Maint & Repairs-Plumbing	0.00	0.00	0.00	77.91	0.00	77.91	(77.91)	0.00	0.00	41.45	41.45	
717200 Other Professional Services-General	0.00	0.00	0.00	2,614.44	0.00	2,614.44	(2,614.44)	350.00	350.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,692.35</b>	<b>0.00</b>	<b>2,692.35</b>	<b>(2,692.35)</b>	<b>350.00</b>	<b>350.00</b>	<b>47.33</b>	<b>47.33</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,692.35</b>	<b>0.00</b>	<b>2,692.35</b>	<b>(2,692.35)</b>	<b>350.00</b>	<b>350.00</b>	<b>47.33</b>	<b>47.33</b>	
<b>Total Fund: 6DBCMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,692.35</b>	<b>0.00</b>	<b>2,692.35</b>	<b>(2,692.35)</b>	<b>350.00</b>	<b>350.00</b>	<b>47.33</b>	<b>47.33</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DBEPA - EPA-SEP-Hazmat</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.85	101.85	
717100 Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.38	33.92	33.92	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.76</b>	<b>135.77</b>	<b>135.77</b>	
<b>Account Pool: 78 - Utilities</b>												
780Z55 Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	11,522.97	0.00	11,522.97	(11,522.97)	36,321.49	36,321.49	25,286.81	25,286.81	
<b>Subtotal Account Pool: 78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,522.97</b>	<b>0.00</b>	<b>11,522.97</b>	<b>(11,522.97)</b>	<b>36,321.49</b>	<b>36,321.49</b>	<b>25,286.81</b>	<b>25,286.81</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,522.97</b>	<b>0.00</b>	<b>11,522.97</b>	<b>(11,522.97)</b>	<b>37,054.25</b>	<b>37,054.25</b>	<b>25,422.58</b>	<b>25,422.58</b>	
<b>Total Fund: 6DBEPA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,522.97</b>	<b>0.00</b>	<b>11,522.97</b>	<b>(11,522.97)</b>	<b>37,054.25</b>	<b>37,054.25</b>	<b>25,422.58</b>	<b>25,422.58</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DBPRY - Gift Property</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.55	2,897.55	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.55</b>	<b>2,897.55</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.55</b>	<b>2,897.55</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DBPRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.55</b>	<b>2,897.55</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DBTRV - PSU Travel Bureau</b>											
<b>Org: PBPA02 - Shuttle Service</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.96	589.96
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.96</b>	<b>589.96</b>
<b>Total Org: PBPA02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.96</b>	<b>589.96</b>

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DBTRV - PSU Travel Bureau</b>											
<b>Org: PBTRAV - Travel Bureau Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.29)	(1.29)
711100	Supplies-General	0.00	0.00	0.00	13.26	0.00	13.26	(13.26)	29.36	29.36	26.40
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	3.21	0.00	3.21	(3.21)	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	36.43	0.00	36.43	(36.43)	4.04	4.04	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	17.41	0.00	17.41	(17.41)	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	3.21	0.00	3.21	(3.21)	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	495.00	495.00	495.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	393.40	638.60	1,032.00	(1,032.00)	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	6,855.65	0.00	138,991.36	0.00	138,991.36	(132,135.71)	166,126.90	166,126.90	170,634.77
717200	Other Professional Services-General	0.00	0.00	0.00	592.50	0.00	592.50	(592.50)	602.50	602.50	460.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	9,553.11	0.00	9,553.11	(9,553.11)	6,904.00	6,904.00	7,506.25
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>6,855.65</b>	<b>0.00</b>	<b>150,348.89</b>	<b>638.60</b>	<b>150,987.49</b>	<b>(144,131.84)</b>	<b>174,161.80</b>	<b>174,161.80</b>	<b>179,175.13</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	16,637.00	16,637.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>(18,000.00)</b>	<b>16,637.00</b>	<b>16,637.00</b>	<b>0.00</b>
<b>Total Org: PBTRAV</b>		<b>0.00</b>	<b>6,855.65</b>	<b>0.00</b>	<b>168,348.89</b>	<b>638.60</b>	<b>168,987.49</b>	<b>(162,131.84)</b>	<b>190,798.80</b>	<b>190,798.80</b>	<b>179,175.13</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DBTRV - PSU Travel Bureau</b>												
<b>Org: PBTRV1 - Travel Bureau distribution</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	(167,712.55)	0.00	(167,712.55)	167,712.55	(192,284.57)	(192,284.57)	(182,964.77)	(182,964.77)	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(167,712.55)</b>	<b>0.00</b>	<b>(167,712.55)</b>	<b>167,712.55</b>	<b>(192,284.57)</b>	<b>(192,284.57)</b>	<b>(182,964.77)</b>	<b>(182,964.77)</b>	
<b>Total Org: PBTRV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(167,712.55)</b>	<b>0.00</b>	<b>(167,712.55)</b>	<b>167,712.55</b>	<b>(192,284.57)</b>	<b>(192,284.57)</b>	<b>(182,964.77)</b>	<b>(182,964.77)</b>	
<b>Total Fund: 6DBTRV</b>	<b>0.00</b>	<b>6,855.65</b>	<b>0.00</b>	<b>636.34</b>	<b>638.60</b>	<b>1,274.94</b>	<b>5,580.71</b>	<b>(1,485.77)</b>	<b>(1,485.77)</b>	<b>(3,199.68)</b>	<b>(3,199.68)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFCAM - PSU Campus Stores</b>											
<b>Org: PFSTOR - Campus Stores Admin</b>											
<b>Account Pool: 71 - Support</b>											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86	20.86
71B000 Items Resale	0.00	0.00	0.00	141,469.48	0.00	141,469.48	(141,469.48)	117,989.24	117,989.24	163,131.61	163,131.61
71B002 Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00	1,794.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,469.48</b>	<b>0.00</b>	<b>141,469.48</b>	<b>(141,469.48)</b>	<b>117,989.24</b>	<b>117,989.24</b>	<b>164,946.47</b>	<b>164,946.47</b>
<b>Total Org: PFSTOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,469.48</b>	<b>0.00</b>	<b>141,469.48</b>	<b>(141,469.48)</b>	<b>117,989.24</b>	<b>117,989.24</b>	<b>164,946.47</b>	<b>164,946.47</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFCAM - PSU Campus Stores</b>											
<b>Org: PFSTR1 - Campus Stores Distribution</b>											
<b>Account Pool: 71 - Support</b>											
716031 Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	(153,377.75)	0.00	(153,377.75)	153,377.75	(122,631.63)	(122,631.63)	(130,025.64)	(130,025.64)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(153,377.75)</b>	<b>0.00</b>	<b>(153,377.75)</b>	<b>153,377.75</b>	<b>(122,631.63)</b>	<b>(122,631.63)</b>	<b>(130,025.64)</b>	<b>(130,025.64)</b>
<b>Total Org: PFSTR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(153,377.75)</b>	<b>0.00</b>	<b>(153,377.75)</b>	<b>153,377.75</b>	<b>(122,631.63)</b>	<b>(122,631.63)</b>	<b>(130,025.64)</b>	<b>(130,025.64)</b>
<b>Total Fund: 6DFCAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,908.27)</b>	<b>0.00</b>	<b>(11,908.27)</b>	<b>11,908.27</b>	<b>(4,642.39)</b>	<b>(4,642.39)</b>	<b>34,920.83</b>	<b>34,920.83</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFCAR - Carbon Commission</b>											
<b>Org: PFFMP1 - Finance and Administration</b>											
<b>Org Mgr: Taksar, Stephen J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	500.01	0.00	500.01	(500.01)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.01</b>	<b>0.00</b>	<b>500.01</b>	<b>(500.01)</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	63.00	63.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>(42.00)</b>	<b>63.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.29	2,805.29	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.50	577.50	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	186.87	0.00	186.87	(186.87)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.87</b>	<b>0.00</b>	<b>186.87</b>	<b>(186.87)</b>	<b>3,382.79</b>	<b>3,382.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	1,348.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.00</b>	<b>1,348.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFFMP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.88</b>	<b>0.00</b>	<b>728.88</b>	<b>(728.88)</b>	<b>8,543.79</b>	<b>8,543.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DFCAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.88</b>	<b>0.00</b>	<b>728.88</b>	<b>(728.88)</b>	<b>8,543.79</b>	<b>8,543.79</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFCSH - Cost Share Funding Source</b>											
<b>Org: PFINDC - Indirect Cost Recovery</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Org: PFINDC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Fund: 6DFCSH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

Org Mgr: Sutcliffe, Liane S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DFECM - Ecommerce</b>												
<b>Org: PFBS01 - Business Office</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 71 - Support</b>												
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,077.00	0.00	2,077.00	(2,077.00)	6,760.00	6,760.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,466.00	0.00	5,466.00	(5,466.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,543.00</b>	<b>0.00</b>	<b>7,543.00</b>	<b>(7,543.00)</b>	<b>6,760.00</b>	<b>6,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFBS01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,543.00</b>	<b>0.00</b>	<b>32,543.00</b>	<b>(32,543.00)</b>	<b>6,760.00</b>	<b>6,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DFECM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,543.00</b>	<b>0.00</b>	<b>32,543.00</b>	<b>(32,543.00)</b>	<b>6,760.00</b>	<b>6,760.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DFEMR - Emergency Planning</b>												
<b>Org: PFFMP1 - Finance and Administration</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFFMP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DFEMR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFINF - Info Commons</b>											
<b>Org: PFITS1 - Info Tech Services</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008.90	10,008.90	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,008.90</b>	<b>10,008.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,008.90</b>	<b>10,008.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DFINF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,008.90</b>	<b>10,008.90</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fischer, Dwight C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFMAL - PSU Mail Services</b>											
<b>Org: PFMAIL - Mail Services Admin</b>											
<b>Account Pool: 71 - Support</b>											
714000 Postage-General	0.00	0.00	0.00	9,315.93	0.00	9,315.93	(9,315.93)	9,151.56	9,151.56	8,444.88	8,444.88
714005 Postage-Campus Mail Services	0.00	0.00	0.00	100,400.00	0.00	100,400.00	(100,400.00)	80,000.00	80,000.00	140,000.00	140,000.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	14,500.00	14,500.00	14,500.00	14,500.00
719100 Membership Dues & Fees	0.00	0.00	0.00	1,105.00	0.00	1,105.00	(1,105.00)	1,075.00	1,075.00	980.00	980.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.31	23,140.31	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,820.93</b>	<b>0.00</b>	<b>126,820.93</b>	<b>(126,820.93)</b>	<b>127,866.87</b>	<b>127,866.87</b>	<b>163,924.88</b>	<b>163,924.88</b>
<b>Total Org: PFMAIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,820.93</b>	<b>0.00</b>	<b>126,820.93</b>	<b>(126,820.93)</b>	<b>127,866.87</b>	<b>127,866.87</b>	<b>163,924.88</b>	<b>163,924.88</b>

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFMAL - PSU Mail Services</b>											
<b>Org: PFMAL1 - Mail Services Distribution</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,688.75)	(3,688.75)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,688.75)</b>	<b>(3,688.75)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	(124,152.92)	0.00	(124,152.92)	124,152.92	(134,833.27)	(134,833.27)	(133,866.10)	(133,866.10)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(124,152.92)</b>	<b>0.00</b>	<b>(124,152.92)</b>	<b>124,152.92</b>	<b>(134,833.27)</b>	<b>(134,833.27)</b>	<b>(133,866.10)</b>	<b>(133,866.10)</b>
<b>Total Org: PFMAL1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(124,152.92)</b>	<b>0.00</b>	<b>(124,152.92)</b>	<b>124,152.92</b>	<b>(134,833.27)</b>	<b>(134,833.27)</b>	<b>(137,554.85)</b>	<b>(137,554.85)</b>
<b>Total Fund: 6DFMAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.01</b>	<b>0.00</b>	<b>2,668.01</b>	<b>(2,668.01)</b>	<b>(6,966.40)</b>	<b>(6,966.40)</b>	<b>26,370.03</b>	<b>26,370.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFMP1 - Special Projects</b>											
<b>Org: PFFMP1 - Finance and Administration</b>											
<b>Account Pool: 71 - Support</b>											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,234.00	31,234.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,234.00</b>	<b>31,234.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	275,000.00	0.00	275,000.00	(275,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFFMP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>(280,000.00)</b>	<b>31,234.00</b>	<b>31,234.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DFMP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>(280,000.00)</b>	<b>31,234.00</b>	<b>31,234.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DFNET - ITS Networking</b>												
<b>Org: PFITDA - ITS-Data Administrative</b>												
<b>Org Mgr: Berg, Amy L</b>												
<b>Account Pool: 71 - Support</b>												
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,360.00	0.00	6,360.00	(6,360.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	3,651.90	0.00	3,651.90	(3,651.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,231.90</b>	<b>0.00</b>	<b>11,231.90</b>	<b>(11,231.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	24,870.30	0.00	24,870.30	(24,870.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,870.30</b>	<b>0.00</b>	<b>24,870.30</b>	<b>(24,870.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITDA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,102.20</b>	<b>0.00</b>	<b>44,102.20</b>	<b>(44,102.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DFNET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,102.20</b>	<b>0.00</b>	<b>44,102.20</b>	<b>(44,102.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFREC - Surplus Recycling</b>											
<b>Org: PFCSC2 - Computer Serv Center-Admin</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,477.30)	(5,477.30)	(4,567.65)	(4,567.65)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,477.30)</b>	<b>(5,477.30)</b>	<b>(4,567.65)</b>	<b>(4,567.65)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFCSC2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,522.70</b>	<b>9,522.70</b>	<b>(4,567.65)</b>	<b>(4,567.65)</b>

Org Mgr: Berg, Amy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFREC - Surplus Recycling</b>											
<b>Org: PFITS1 - Info Tech Services</b>											
<b>Org Mgr: Fischer, Dwight C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	1,236.00	0.00	1,236.00	(1,236.00)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	6.63	0.00	6.63	(6.63)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	1,772.84	0.00	1,772.84	(1,772.84)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,022.97</b>	<b>0.00</b>	<b>3,022.97</b>	<b>(3,022.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.63	0.00	0.63	(0.63)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	103.81	0.00	103.81	(103.81)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.44</b>	<b>0.00</b>	<b>104.44</b>	<b>(104.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	42.19	0.00	42.19	(42.19)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.19</b>	<b>0.00</b>	<b>42.19</b>	<b>(42.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760003 Int Alloc-Computer Usage Charge	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	0.00	0.00	0.00	0.00
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	(3,694.88)	0.00	(3,694.88)	3,694.88	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,734.88)</b>	<b>0.00</b>	<b>(3,734.88)</b>	<b>3,734.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,434.72</b>	<b>0.00</b>	<b>11,434.72</b>	<b>(11,434.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DFREC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,434.72</b>	<b>0.00</b>	<b>11,434.72</b>	<b>(11,434.72)</b>	<b>9,522.70</b>	<b>9,522.70</b>	<b>(4,567.65)</b>	<b>(4,567.65)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DFSAW - Study Away Programs</b>												
<b>Org: PFBURS - Bursar's Office</b>				<b>Org Mgr: Fahey, Barbara B</b>								
<b>Account Pool: 71 - Support</b>												
717115 Finl Services-Bank Charges	0.00	0.00	0.00	18.36	0.00	18.36	(18.36)	30.00	30.00	0.00	0.00	
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	586,049.52	0.00	586,049.52	(586,049.52)	736,041.23	736,041.23	329,198.35	329,198.35	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,067.88</b>	<b>0.00</b>	<b>586,067.88</b>	<b>(586,067.88)</b>	<b>736,071.23</b>	<b>736,071.23</b>	<b>329,198.35</b>	<b>329,198.35</b>	
<b>Total Org: PFBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,067.88</b>	<b>0.00</b>	<b>586,067.88</b>	<b>(586,067.88)</b>	<b>736,071.23</b>	<b>736,071.23</b>	<b>329,198.35</b>	<b>329,198.35</b>	
<b>Total Fund: 6DFSAW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,067.88</b>	<b>0.00</b>	<b>586,067.88</b>	<b>(586,067.88)</b>	<b>736,071.23</b>	<b>736,071.23</b>	<b>329,198.35</b>	<b>329,198.35</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DFS LB - Insurance-Student Liability</b>											
<b>Org: PFBS01 - Business Office</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	7,570.40	0.00	7,570.40	(7,570.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,570.40</b>	<b>0.00</b>	<b>7,570.40</b>	<b>(7,570.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFBS01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,570.40</b>	<b>0.00</b>	<b>7,570.40</b>	<b>(7,570.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DFS LB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,570.40</b>	<b>0.00</b>	<b>7,570.40</b>	<b>(7,570.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DFWEB - Web Redesign Project</b>												
<b>Org: PFITS1 - Info Tech Services</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	8,838.75	0.00	8,838.75	(8,838.75)	27,694.00	27,694.00	26,343.00	26,343.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,280.02	0.00	1,280.02	(1,280.02)	1,120.01	1,120.01	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,118.77</b>	<b>0.00</b>	<b>10,118.77</b>	<b>(10,118.77)</b>	<b>28,814.01</b>	<b>28,814.01</b>	<b>26,370.00</b>	<b>26,370.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	107.52	0.00	107.52	(107.52)	49.28	49.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	742.46	0.00	742.46	(742.46)	2,326.30	2,326.30	2,215.06	2,215.06
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.98</b>	<b>0.00</b>	<b>849.98</b>	<b>(849.98)</b>	<b>2,375.58</b>	<b>2,375.58</b>	<b>2,215.06</b>	<b>2,215.06</b>
<b>Account Pool: 71 - Support</b>												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,999.98	43,999.98
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	10,486.66	0.00	10,486.66	(10,486.66)	8,800.00	8,800.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.02	2,750.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.97	62.97
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,486.66</b>	<b>0.00</b>	<b>10,486.66</b>	<b>(10,486.66)</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>46,812.97</b>	<b>46,812.97</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITS1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,455.41</b>	<b>0.00</b>	<b>31,455.41</b>	<b>(31,455.41)</b>	<b>39,989.59</b>	<b>39,989.59</b>	<b>75,398.03</b>	<b>75,398.03</b>
<b>Total Fund: 6DFWEB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,455.41</b>	<b>0.00</b>	<b>31,455.41</b>	<b>(31,455.41)</b>	<b>39,989.59</b>	<b>39,989.59</b>	<b>75,398.03</b>	<b>75,398.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GBLAN - Landscaping Gifts</b>											
<b>Org: PBGR02 - Horticulture</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBGR02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GBLAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF610 - PSU Perkins Student Loan Fund</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C250 Loan Funds-Collection Costs	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	1.40	1.40	0.00	0.00
71C260 Loan Funds-Administrative Charges	(315.00)	(315.00)	0.00	(315.00)	0.00	(315.00)	0.00	315.00	315.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(316.40)</b>	<b>(316.40)</b>	<b>0.00</b>	<b>(315.00)</b>	<b>0.00</b>	<b>(315.00)</b>	<b>(1.40)</b>	<b>316.40</b>	<b>316.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFLF61</b>	<b>(316.40)</b>	<b>(316.40)</b>	<b>0.00</b>	<b>(315.00)</b>	<b>0.00</b>	<b>(315.00)</b>	<b>(1.40)</b>	<b>316.40</b>	<b>316.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6LF610</b>	<b>(316.40)</b>	<b>(316.40)</b>	<b>0.00</b>	<b>(315.00)</b>	<b>0.00</b>	<b>(315.00)</b>	<b>(1.40)</b>	<b>316.40</b>	<b>316.40</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Muzzey, Loretta J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF612 - PSU Perkins Univ Contribution</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(576.00)</b>	<b>(576.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFLF61</b>	<b>(576.00)</b>	<b>(576.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6LF612</b>	<b>(576.00)</b>	<b>(576.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF615 - PSU Perkins Admin Expenses</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	0.00	(372,942.53)	0.00	0.00	0.00	0.00
71C200 Loan Funds Expenditures	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
71C260 Loan Funds-Administrative Charges	(264,620.45)	(264,620.45)	0.00	43,658.00	0.00	43,658.00	(308,278.45)	30,193.00	30,193.00	50,308.00	50,308.00
71C290 Loan Funds-Other Deductions	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(637,143.98)</b>	<b>(637,143.98)</b>	<b>0.00</b>	<b>43,763.00</b>	<b>0.00</b>	<b>43,763.00</b>	<b>(680,906.98)</b>	<b>30,193.00</b>	<b>30,193.00</b>	<b>50,308.00</b>	<b>50,308.00</b>
<b>Total Org: PFLF61</b>	<b>(637,143.98)</b>	<b>(637,143.98)</b>	<b>0.00</b>	<b>43,763.00</b>	<b>0.00</b>	<b>43,763.00</b>	<b>(680,906.98)</b>	<b>30,193.00</b>	<b>30,193.00</b>	<b>50,308.00</b>	<b>50,308.00</b>
<b>Total Fund: 6LF615</b>	<b>(637,143.98)</b>	<b>(637,143.98)</b>	<b>0.00</b>	<b>43,763.00</b>	<b>0.00</b>	<b>43,763.00</b>	<b>(680,906.98)</b>	<b>30,193.00</b>	<b>30,193.00</b>	<b>50,308.00</b>	<b>50,308.00</b>

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	0.00	0.00	0.00	0.00
71C255 Loan Funds-Prov for Doubtful Accts	(31,100.00)	(31,100.00)	(35,800.00)	(35,800.00)	0.00	(35,800.00)	4,700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(93,805.57)</b>	<b>(93,805.57)</b>	<b>(35,800.00)</b>	<b>(35,800.00)</b>	<b>0.00</b>	<b>(35,800.00)</b>	<b>(58,005.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFLF61</b>	<b>(93,805.57)</b>	<b>(93,805.57)</b>	<b>(35,800.00)</b>	<b>(35,800.00)</b>	<b>0.00</b>	<b>(35,800.00)</b>	<b>(58,005.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6LF616</b>	<b>(93,805.57)</b>	<b>(93,805.57)</b>	<b>(35,800.00)</b>	<b>(35,800.00)</b>	<b>0.00</b>	<b>(35,800.00)</b>	<b>(58,005.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF617 - PSU Perkins Collection Costs</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	0.00	(34,555.91)	0.00	0.00	0.00	0.00
71C250 Loan Funds-Collection Costs	(2,132.24)	(2,132.24)	0.00	133.17	0.00	133.17	(2,265.41)	3,170.62	3,170.62	(271.82)	(271.82)
71C260 Loan Funds-Administrative Charges	(722.01)	(722.01)	0.00	(945.00)	0.00	(945.00)	222.99	722.01	722.01	0.00	0.00
71C305 Bad Debt Write Off	(3.90)	(3.90)	0.00	0.00	0.00	0.00	(3.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(37,414.06)</b>	<b>(37,414.06)</b>	<b>0.00</b>	<b>(811.83)</b>	<b>0.00</b>	<b>(811.83)</b>	<b>(36,602.23)</b>	<b>3,892.63</b>	<b>3,892.63</b>	<b>(271.82)</b>	<b>(271.82)</b>
<b>Total Org: PFLF61</b>	<b>(37,414.06)</b>	<b>(37,414.06)</b>	<b>0.00</b>	<b>(811.83)</b>	<b>0.00</b>	<b>(811.83)</b>	<b>(36,602.23)</b>	<b>3,892.63</b>	<b>3,892.63</b>	<b>(271.82)</b>	<b>(271.82)</b>
<b>Total Fund: 6LF617</b>	<b>(37,414.06)</b>	<b>(37,414.06)</b>	<b>0.00</b>	<b>(811.83)</b>	<b>0.00</b>	<b>(811.83)</b>	<b>(36,602.23)</b>	<b>3,892.63</b>	<b>3,892.63</b>	<b>(271.82)</b>	<b>(271.82)</b>

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF618 - PSU Perkins Teaching Cancel</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	0.00	(94,804.07)	0.00	0.00	0.00	0.00
71C205 Loan Funds-P&I Cancl-Teaching	(78,558.85)	(78,558.85)	0.00	5,619.65	0.00	5,619.65	(84,178.50)	6,754.69	6,754.69	9,974.77	9,974.77
71C250 Loan Funds-Collection Costs	(1,110.00)	(1,110.00)	0.00	0.00	0.00	0.00	(1,110.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(174,472.92)</b>	<b>(174,472.92)</b>	<b>0.00</b>	<b>5,619.65</b>	<b>0.00</b>	<b>5,619.65</b>	<b>(180,092.57)</b>	<b>6,754.69</b>	<b>6,754.69</b>	<b>9,974.77</b>	<b>9,974.77</b>
<b>Total Org: PFLF61</b>	<b>(174,472.92)</b>	<b>(174,472.92)</b>	<b>0.00</b>	<b>5,619.65</b>	<b>0.00</b>	<b>5,619.65</b>	<b>(180,092.57)</b>	<b>6,754.69</b>	<b>6,754.69</b>	<b>9,974.77</b>	<b>9,974.77</b>
<b>Total Fund: 6LF618</b>	<b>(174,472.92)</b>	<b>(174,472.92)</b>	<b>0.00</b>	<b>5,619.65</b>	<b>0.00</b>	<b>5,619.65</b>	<b>(180,092.57)</b>	<b>6,754.69</b>	<b>6,754.69</b>	<b>9,974.77</b>	<b>9,974.77</b>

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6LF619 - PSU Perkins Death Cancellation</b>												
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>				<b>Org Mgr: Muzzey, Loretta J</b>								
<b>Account Pool: 71 - Support</b>												
71C2 Loan Funds Expenditures	(7,425.13)	(7,425.13)	0.00	0.00	0.00	0.00	(7,425.13)	0.00	0.00	0.00	0.00	
71C205 Loan Funds-P&I Cancl-Teaching	(4,644.39)	(4,644.39)	0.00	(390.00)	0.00	(390.00)	(4,254.39)	4,644.39	4,644.39	0.00	0.00	
71C230 Loan Funds-P&I Cancl-Death	(6,269.12)	(6,269.12)	0.00	200.74	0.00	200.74	(6,469.86)	1,700.00	1,700.00	1,326.75	1,326.75	
<b>Subtotal Account Pool: 71</b>	<b>(18,338.64)</b>	<b>(18,338.64)</b>	<b>0.00</b>	<b>(189.26)</b>	<b>0.00</b>	<b>(189.26)</b>	<b>(18,149.38)</b>	<b>6,344.39</b>	<b>6,344.39</b>	<b>1,326.75</b>	<b>1,326.75</b>	
<b>Total Org: PFLF61</b>	<b>(18,338.64)</b>	<b>(18,338.64)</b>	<b>0.00</b>	<b>(189.26)</b>	<b>0.00</b>	<b>(189.26)</b>	<b>(18,149.38)</b>	<b>6,344.39</b>	<b>6,344.39</b>	<b>1,326.75</b>	<b>1,326.75</b>	
<b>Total Fund: 6LF619</b>	<b>(18,338.64)</b>	<b>(18,338.64)</b>	<b>0.00</b>	<b>(189.26)</b>	<b>0.00</b>	<b>(189.26)</b>	<b>(18,149.38)</b>	<b>6,344.39</b>	<b>6,344.39</b>	<b>1,326.75</b>	<b>1,326.75</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF620 - PSU Perkins Disability Cancel</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
				<b>Org Mgr: Muzzey, Loretta J</b>							
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(8,457.21)</b>	<b>(8,457.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,457.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFLF61</b>	<b>(8,457.21)</b>	<b>(8,457.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,457.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6LF620</b>	<b>(8,457.21)</b>	<b>(8,457.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,457.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF621 - PSU Perkins Bankruptcy Cancell</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(12,058.46)</b>	<b>(12,058.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,058.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFLF61</b>	<b>(12,058.46)</b>	<b>(12,058.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,058.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6LF621</b>	<b>(12,058.46)</b>	<b>(12,058.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,058.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Muzzey, Loretta J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF625 - PSU Perkins Interest Income</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	18.33	18.33	0.00	0.00	0.00	0.00	18.33	0.00	0.00	0.00	0.00
71C230 Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	(200.74)	0.00	(200.74)	200.74	0.00	0.00	0.00	0.00
71C250 Loan Funds-Collection Costs	15.95	15.95	0.00	0.00	0.00	0.00	15.95	0.00	0.00	0.00	0.00
71C305 Bad Debt Write Off	35.42	35.42	0.00	0.00	0.00	0.00	35.42	(0.22)	(0.22)	(35.20)	(35.20)
<b>Subtotal Account Pool: 71</b>	<b>69.70</b>	<b>69.70</b>	<b>0.00</b>	<b>(200.74)</b>	<b>0.00</b>	<b>(200.74)</b>	<b>270.44</b>	<b>(0.22)</b>	<b>(0.22)</b>	<b>(35.20)</b>	<b>(35.20)</b>
<b>Total Org: PFLF61</b>	<b>69.70</b>	<b>69.70</b>	<b>0.00</b>	<b>(200.74)</b>	<b>0.00</b>	<b>(200.74)</b>	<b>270.44</b>	<b>(0.22)</b>	<b>(0.22)</b>	<b>(35.20)</b>	<b>(35.20)</b>
<b>Total Fund: 6LF625</b>	<b>69.70</b>	<b>69.70</b>	<b>0.00</b>	<b>(200.74)</b>	<b>0.00</b>	<b>(200.74)</b>	<b>270.44</b>	<b>(0.22)</b>	<b>(0.22)</b>	<b>(35.20)</b>	<b>(35.20)</b>

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF627 - PSU Perkins Loans Assigned</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00
71C250 Loan Funds-Collection Costs	(2,103.32)	(2,103.32)	0.00	(2,103.32)	0.00	(2,103.32)	0.00	2,103.32	2,103.32	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(55,258.10)</b>	<b>(55,258.10)</b>	<b>0.00</b>	<b>(2,103.32)</b>	<b>0.00</b>	<b>(2,103.32)</b>	<b>(53,154.78)</b>	<b>2,103.32</b>	<b>2,103.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFLF61</b>	<b>(55,258.10)</b>	<b>(55,258.10)</b>	<b>0.00</b>	<b>(2,103.32)</b>	<b>0.00</b>	<b>(2,103.32)</b>	<b>(53,154.78)</b>	<b>2,103.32</b>	<b>2,103.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6LF627</b>	<b>(55,258.10)</b>	<b>(55,258.10)</b>	<b>0.00</b>	<b>(2,103.32)</b>	<b>0.00</b>	<b>(2,103.32)</b>	<b>(53,154.78)</b>	<b>2,103.32</b>	<b>2,103.32</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6LF631 - PSU Student Loan Fund</b>												
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>												
<b>Org Mgr: Muzzey, Loretta J</b>												
<b>Account Pool: 71 - Support</b>												
71C2	Loan Funds Expenditures	1,205,273.60	1,205,273.60	0.00	0.00	0.00	0.00	1,205,273.60	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	(133,189.44)	(133,189.44)	0.00	0.00	0.00	0.00	(133,189.44)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,072,084.16</b>	<b>1,072,084.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,084.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8000	Mandatory Transfers Out	(416,896.00)	(416,896.00)	0.00	0.00	0.00	0.00	(416,896.00)	0.00	0.00	0.00	0.00
800020	Mand Trans Out-Perkins Loan Match	(293,776.00)	(293,776.00)	0.00	0.00	0.00	0.00	(293,776.00)	0.00	0.00	0.00	0.00
8010	Non-Mandatory Transfers Out	(11,984,000.00)	(11,984,000.00)	0.00	0.00	0.00	0.00	(11,984,000.00)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(120,160.00)	(120,160.00)	0.00	0.00	0.00	0.00	(120,160.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(12,814,832.00)</b>	<b>(12,814,832.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,814,832.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFLF61</b>		<b>(11,742,747.84)</b>	<b>(11,742,747.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,742,747.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6LF631</b>		<b>(11,742,747.84)</b>	<b>(11,742,747.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,742,747.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6LF641 - PSU Faculty Loan Fund</b>											
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>											
<b>Account Pool: 71 - Support</b>											
71C2 Loan Funds Expenditures	(2,014,361.60)	(2,014,361.60)	0.00	0.00	0.00	0.00	(2,014,361.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(2,014,361.60)</b>	<b>(2,014,361.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,014,361.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFLF61</b>	<b>(2,014,361.60)</b>	<b>(2,014,361.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,014,361.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6LF641</b>	<b>(2,014,361.60)</b>	<b>(2,014,361.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,014,361.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Muzzey, Loretta J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6LLIAB - Federal Perkins liability</b>												
<b>Org: PFLF61 - PSU Federal Perkins Loan Fund</b>				<b>Org Mgr: Muzzey, Loretta J</b>								
<b>Account Pool: 71 - Support</b>												
71C200 Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00	0.00	0.00	
71C260 Loan Funds-Administrative Charges	19,318.00	19,318.00	0.00	0.00	0.00	0.00	19,318.00	(3,318.00)	(3,318.00)	(16,000.00)	(16,000.00)	
71C290 Loan Funds-Other Deductions	0.00	0.00	21,162.00	21,162.00	0.00	21,162.00	(21,162.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(1,874,647.00)</b>	<b>(1,874,647.00)</b>	<b>21,162.00</b>	<b>21,162.00</b>	<b>0.00</b>	<b>21,162.00</b>	<b>(1,895,809.00)</b>	<b>(3,318.00)</b>	<b>(3,318.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	
<b>Total Org: PFLF61</b>	<b>(1,874,647.00)</b>	<b>(1,874,647.00)</b>	<b>21,162.00</b>	<b>21,162.00</b>	<b>0.00</b>	<b>21,162.00</b>	<b>(1,895,809.00)</b>	<b>(3,318.00)</b>	<b>(3,318.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	
<b>Total Fund: 6LLIAB</b>	<b>(1,874,647.00)</b>	<b>(1,874,647.00)</b>	<b>21,162.00</b>	<b>21,162.00</b>	<b>0.00</b>	<b>21,162.00</b>	<b>(1,895,809.00)</b>	<b>(3,318.00)</b>	<b>(3,318.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBBS01 - Building Services</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	50,130.00	74,338.31	0.00	52,149.92	0.00	52,149.92	22,188.39	50,129.89	50,129.89	48,859.98	48,859.98
617BHO	Operating Staff-Overtime	8,875.00	13,135.00	0.00	15,026.36	0.00	15,026.36	(1,891.36)	2,720.37	2,720.37	0.00	0.00
617BHS	Operating Staff-Shift	0.00	1,300.00	0.00	1,235.22	0.00	1,235.22	64.78	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	25,290.00	25,290.00	0.00	24,119.34	0.00	24,119.34	1,170.66	23,268.15	23,268.15	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	400.00	0.00	219.00	0.00	219.00	181.00	16.00	16.00	0.00	0.00
617F10	Operating Staff	1,080,701.88	1,101,812.92	0.00	1,022,813.38	0.00	1,022,813.38	78,999.54	998,743.79	998,743.79	913,304.52	913,304.52
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,669.01	21,669.01
61CBHO	Part Time - Overtime	0.00	857.93	0.00	857.93	0.00	857.93	0.00	9,248.27	9,248.27	0.00	0.00
61CBHS	Part Time - Shift	3,165.00	3,165.00	0.00	354.10	0.00	354.10	2,810.90	1,352.87	1,352.87	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,176.00	19,176.00
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.32	1,769.32
61CPHX	Part Time Hourly	56,600.00	55,867.05	0.00	28,310.75	0.00	28,310.75	27,556.30	58,258.71	58,258.71	44,827.18	44,827.18
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	25.74	0.00	25.74	(25.74)	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.58	112.58	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.03	45.03	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	453.33	0.00	453.33	(453.33)	165.04	165.04	0.00	0.00
61SNSH	Student Labor	0.00	248.00	0.00	248.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	457.86	457.86	625.86	625.86
<b>Subtotal Account Pool: 61</b>		<b>1,225,261.88</b>	<b>1,276,914.21</b>	<b>0.00</b>	<b>1,145,831.07</b>	<b>0.00</b>	<b>1,145,831.07</b>	<b>131,083.14</b>	<b>1,144,518.56</b>	<b>1,144,518.56</b>	<b>1,050,231.87</b>	<b>1,050,231.87</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,135.72	3,708.43	0.00	3,554.50	0.00	3,554.50	153.93	314.11	314.11	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	497,566.00	517,506.51	0.00	473,151.67	0.00	473,151.67	44,354.84	459,414.48	459,414.48	413,730.41	413,730.41
65YP10	Nonstatus Benefit Distr (Fica)	4,754.40	4,692.83	0.00	2,378.16	0.00	2,378.16	2,314.67	7,509.84	7,509.84	7,345.68	7,345.68
<b>Subtotal Account Pool: 65</b>		<b>505,456.12</b>	<b>525,907.77</b>	<b>0.00</b>	<b>479,084.33</b>	<b>0.00</b>	<b>479,084.33</b>	<b>46,823.44</b>	<b>467,238.43</b>	<b>467,238.43</b>	<b>421,076.09</b>	<b>421,076.09</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,000.00	1,000.00	0.00	27.88	0.00	27.88	972.12	0.00	0.00	59.02	59.02
710100	Out-of-State Travel	0.00	0.00	0.00	282.55	0.00	282.55	(282.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	181.63	0.00	181.63	(181.63)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	379.69	0.00	379.69	(379.69)	0.00	0.00	475.21	475.21
711100	Supplies-General	78,186.00	78,186.00	0.00	91,131.50	0.00	91,131.50	(12,945.50)	97,104.02	97,104.02	84,534.69	84,534.69
711106	Supplies-Uniforms	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	1,672.50	1,672.50	0.00	0.00
711136	Supplies-Tools	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	128.82	128.82	251.30	251.30
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.58	128.58
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.94	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.40	1,160.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	637.00	0.00	637.00	(637.00)	1.89	1.89	913.24	913.24
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	22.64	0.00	22.64	(22.64)	112.33	112.33	34.76	34.76
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	15.82	0.00	15.82	(15.82)	30.73	30.73	27.94	27.94
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	3.91	15.33	15.33
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.44	16.44
716021	Maint & Repairs-Equipment	6,500.00	6,500.00	0.00	340.00	0.00	340.00	6,160.00	3,551.59	3,551.59	1,404.25	1,404.25
716027	Maint & Repairs-Vehicle-Gas-Oil	6,350.00	6,350.00	0.00	6,763.19	0.00	6,763.19	(413.19)	10,578.89	10,578.89	9,434.75	9,434.75
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53
716057	Maint & Repairs-Sand-Salt	1,500.00	1,500.00	0.00	649.50	0.00	649.50	850.50	1,420.00	1,420.00	1,247.26	1,247.26
717200	Other Professional Services-General	4,400.00	5,849.03	0.00	6,795.92	1,297.11	8,093.03	(2,244.00)	3,928.97	3,928.97	1,849.35	1,849.35
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	314.55	0.00	314.55	685.45	601.05	601.05	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.40	700.40	281.45	281.45
<b>Subtotal Account Pool: 71</b>		<b>102,636.00</b>	<b>104,085.03</b>	<b>0.00</b>	<b>107,541.87</b>	<b>1,297.11</b>	<b>108,838.98</b>	<b>(4,753.95)</b>	<b>119,837.04</b>	<b>119,837.04</b>	<b>101,838.50</b>	<b>101,838.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBBS01 - Building Services</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBBS01</b>	<b>1,835,354.00</b>	<b>1,908,907.01</b>	<b>0.00</b>	<b>1,732,457.27</b>	<b>1,297.11</b>	<b>1,733,754.38</b>	<b>175,152.63</b>	<b>1,731,594.03</b>	<b>1,731,594.03</b>	<b>1,573,146.46</b>	<b>1,573,146.46</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBEHS1 - Environmental Health &amp; Safety</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	48.00	0.00	47.82	0.00	47.82	0.18	0.00	0.00	0.00	0.00
61CBHS Part Time - Shift	0.00	465.00	0.00	475.04	0.00	475.04	(10.04)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	9,000.00	14,726.22	0.00	14,867.53	0.00	14,867.53	(141.31)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>9,000.00</b>	<b>15,239.22</b>	<b>0.00</b>	<b>15,390.39</b>	<b>0.00</b>	<b>15,390.39</b>	<b>(151.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	43.09	0.00	43.89	0.00	43.89	(0.80)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	756.00	1,237.00	0.00	1,248.86	0.00	1,248.86	(11.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>756.00</b>	<b>1,280.09</b>	<b>0.00</b>	<b>1,292.75</b>	<b>0.00</b>	<b>1,292.75</b>	<b>(12.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	213.42	213.42	110.55	110.55
710300 Conference Registration Fees	300.00	300.00	0.00	299.00	0.00	299.00	1.00	0.00	0.00	20.00	20.00
711100 Supplies-General	1,900.00	1,900.00	0.00	1,289.04	0.00	1,289.04	610.96	2,485.90	2,485.90	2,522.88	2,522.88
711136 Supplies-Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	19.09	0.00	19.09	(19.09)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	18.74	0.00	18.74	(18.74)	0.00	0.00	0.00	0.00
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	100.10	0.00	100.10	(100.10)	0.00	0.00	0.00	0.00
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	1,020.52	0.00	1,020.52	(1,020.52)	5.46	5.46	0.00	0.00
716009 Maint & Repairs-Locks	0.00	0.00	0.00	8.57	0.00	8.57	(8.57)	0.00	0.00	0.00	0.00
716048 Maint & Repairs-Fire & sec alarms	5,000.00	6,285.60	0.00	5,430.00	0.00	5,430.00	855.60	3,714.40	3,714.40	2,500.35	2,500.35
717200 Other Professional Services-General	1,395.00	1,395.00	0.00	765.00	0.00	765.00	630.00	544.00	544.00	736.00	736.00
719100 Membership Dues & Fees	2,120.00	2,120.00	0.00	2,126.29	0.00	2,126.29	(6.29)	2,787.11	2,787.11	1,167.00	1,167.00
<b>Subtotal Account Pool: 71</b>	<b>10,965.00</b>	<b>12,250.60</b>	<b>0.00</b>	<b>11,076.35</b>	<b>0.00</b>	<b>11,076.35</b>	<b>1,174.25</b>	<b>9,750.29</b>	<b>9,750.29</b>	<b>7,056.78</b>	<b>7,056.78</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	(491.22)	0.00	(491.22)	0.00	(491.22)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>(491.22)</b>	<b>0.00</b>	<b>(491.22)</b>	<b>0.00</b>	<b>(491.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>											
780Z55 Other Utilities-HazardousWaste Disp	2,752.00	2,752.00	0.00	602.38	0.00	602.38	2,149.62	0.00	0.00	0.00	0.00
780Z60 Other Utilities-Recycling	4,571.00	4,571.00	0.00	3,180.40	0.00	3,180.40	1,390.60	1,439.85	1,439.85	0.00	0.00
<b>Subtotal Account Pool: 78</b>	<b>7,323.00</b>	<b>7,323.00</b>	<b>0.00</b>	<b>3,782.78</b>	<b>0.00</b>	<b>3,782.78</b>	<b>3,540.22</b>	<b>1,439.85</b>	<b>1,439.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBEHS1</b>	<b>28,044.00</b>	<b>35,601.69</b>	<b>0.00</b>	<b>31,051.05</b>	<b>0.00</b>	<b>31,051.05</b>	<b>4,550.64</b>	<b>11,190.14</b>	<b>11,190.14</b>	<b>7,056.78</b>	<b>7,056.78</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBGR01 - Grounds</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	48,470.00	50,420.25	0.00	50,420.24	0.00	50,420.24	0.01	46,780.35	46,780.35	42,410.06	42,410.06
617BHO	Operating Staff-Overtime	13,230.00	16,230.00	0.00	17,190.09	0.00	17,190.09	(960.09)	2,674.71	2,674.71	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
617BLG	Operating Staff-Longevity	8,656.00	8,656.00	0.00	9,198.26	0.00	9,198.26	(542.26)	8,927.69	8,927.69	0.00	0.00
617F10	Operating Staff	325,252.98	340,512.90	0.00	326,232.23	0.00	326,232.23	14,280.67	307,357.32	307,357.32	283,968.30	283,968.30
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,106.75	10,106.75
61CBHO	Part Time - Overtime	0.00	0.00	0.00	141.53	0.00	141.53	(141.53)	28,085.83	28,085.83	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	4.65	0.00	4.65	(4.65)	125.28	125.28	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,400.66	19,400.66
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86
61CPHX	Part Time Hourly	0.00	19,776.80	0.00	13,215.00	0.00	13,215.00	6,561.80	26,789.00	26,789.00	37,946.95	37,946.95
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.11	63.11	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	459.00	0.00	459.00	0.00	459.00	0.00	751.50	751.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.82	0.00	5.82	(5.82)	62.68	62.68	0.00	0.00
61SNSH	Student Labor	10,900.00	10,900.00	0.00	2,334.71	0.00	2,334.71	8,565.29	6,274.50	6,274.50	1,506.76	1,506.76
61SNWS	College Work Study	1,900.00	1,900.00	0.00	1,632.52	0.00	1,632.52	267.48	1,456.40	1,456.40	1,212.82	1,212.82
<b>Subtotal Account Pool: 61</b>		<b>408,408.98</b>	<b>448,854.95</b>	<b>0.00</b>	<b>420,834.05</b>	<b>0.00</b>	<b>420,834.05</b>	<b>28,020.90</b>	<b>429,353.00</b>	<b>429,353.00</b>	<b>396,584.16</b>	<b>396,584.16</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	1,838.42	2,128.98	0.00	2,267.27	0.00	2,267.27	(138.29)	189.61	189.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	164,438.11	172,010.58	0.00	165,781.77	0.00	165,781.77	6,228.81	155,122.40	155,122.40	140,342.55	140,342.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,661.25	0.00	1,110.04	0.00	1,110.04	551.21	5,344.79	5,344.79	5,668.91	5,668.91
<b>Subtotal Account Pool: 65</b>		<b>166,276.53</b>	<b>175,800.81</b>	<b>0.00</b>	<b>169,159.08</b>	<b>0.00</b>	<b>169,159.08</b>	<b>6,641.73</b>	<b>160,656.80</b>	<b>160,656.80</b>	<b>146,011.46</b>	<b>146,011.46</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBGR01 - Grounds</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	208.18	208.18
710300	Conference Registration Fees	500.00	500.00	0.00	74.15	0.00	74.15	425.85	0.00	0.00	0.00	0.00
711100	Supplies-General	10,150.00	11,194.84	0.00	9,159.21	0.00	9,159.21	2,035.63	8,584.95	8,584.95	9,266.47	9,266.47
711126	Supplies-Photographic Supplies	200.00	200.00	0.00	60.54	0.00	60.54	139.46	19.38	19.38	65.77	65.77
711136	Supplies-Tools	3,825.00	3,825.00	0.00	1,614.49	0.00	1,614.49	2,210.51	1,411.31	1,411.31	3,724.47	3,724.47
711138	Supplies-Parts	2,200.00	2,200.00	0.00	1,346.21	0.00	1,346.21	853.79	496.82	496.82	390.82	390.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	19.09	0.00	19.09	(19.09)	7.76	7.76	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	17.42	17.42
715000	Non-Cap Equip-General	2,000.00	7,000.00	0.00	4,103.00	0.00	4,103.00	2,897.00	390.00	390.00	4,525.00	4,525.00
715010	Non-Cap Equip-Furniture & Fixtures	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	9,000.00	9,000.00	0.00	7,006.10	0.00	7,006.10	1,993.90	1,614.97	1,614.97	7,150.24	7,150.24
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	2,753.30	2,753.30	1,200.00	1,200.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1.21	0.00	1.21	(1.21)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	259.55	0.00	259.55	(259.55)	183.92	183.92	289.68	289.68
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	62.67	0.00	62.67	(62.67)	150.66	150.66	138.58	138.58
716009	Maint & Repairs-Locks	0.00	0.00	0.00	15.03	0.00	15.03	(15.03)	61.60	61.60	7.51	7.51
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00	1,659.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	4.03	0.00	4.03	(4.03)	26.27	26.27	197.26	197.26
716021	Maint & Repairs-Equipment	3,000.00	3,000.00	0.00	3,345.75	0.00	3,345.75	(345.75)	2,408.35	2,408.35	4,149.17	4,149.17
716027	Maint & Repairs-Vehicle-Gas-Oil	41,350.00	41,350.00	0.00	52,854.95	0.00	52,854.95	(11,504.95)	73,090.70	73,090.70	54,400.85	54,400.85
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17	2.17
716057	Maint & Repairs-Sand-Salt	12,500.00	12,500.00	0.00	9,678.64	0.00	9,678.64	2,821.36	11,770.38	11,770.38	1,103.03	1,103.03
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	74.25	74.25
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	18,225.23	0.00	18,225.23	1,774.77	16,763.23	16,763.23	16,438.21	16,438.21
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	64.57	0.00	64.57	85.43	81.61	81.61	37.26	37.26
719100	Membership Dues & Fees	150.00	150.00	0.00	190.00	0.00	190.00	(40.00)	50.00	50.00	7.94	7.94
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50	89.25	89.25
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
<b>Subtotal Account Pool: 71</b>		<b>110,225.00</b>	<b>111,269.84</b>	<b>0.00</b>	<b>111,064.42</b>	<b>0.00</b>	<b>111,064.42</b>	<b>205.42</b>	<b>121,778.71</b>	<b>121,778.71</b>	<b>103,993.53</b>	<b>103,993.53</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	(342.08)	0.00	(342.08)	0.00	(342.08)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(342.08)</b>	<b>0.00</b>	<b>(342.08)</b>	<b>0.00</b>	<b>(342.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBGR01</b>		<b>689,910.51</b>	<b>740,583.52</b>	<b>0.00</b>	<b>700,715.47</b>	<b>0.00</b>	<b>700,715.47</b>	<b>39,868.05</b>	<b>711,788.51</b>	<b>711,788.51</b>	<b>646,589.15</b>	<b>646,589.15</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBGR02 - Horticulture</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.25	0.00	2.25	(2.25)	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	3.63	0.00	3.63	(3.63)	8.88	8.88	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.88	12.88
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
61CPHX	Part Time Hourly	23,000.00	19,752.00	0.00	13,480.02	0.00	13,480.02	6,271.98	23,272.52	23,272.52	20,307.11	20,307.11
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02	21.02	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>27,000.00</b>	<b>23,752.00</b>	<b>0.00</b>	<b>13,485.90</b>	<b>0.00</b>	<b>13,485.90</b>	<b>10,266.10</b>	<b>23,304.92</b>	<b>23,304.92</b>	<b>20,320.99</b>	<b>20,320.99</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.49	0.00	0.49	(0.49)	1.88	1.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,932.00	1,659.17	0.00	1,132.32	0.00	1,132.32	526.85	1,955.63	1,955.63	1,706.96	1,706.96
<b>Subtotal Account Pool: 65</b>		<b>1,932.00</b>	<b>1,659.17</b>	<b>0.00</b>	<b>1,132.81</b>	<b>0.00</b>	<b>1,132.81</b>	<b>526.36</b>	<b>1,957.51</b>	<b>1,957.51</b>	<b>1,706.96</b>	<b>1,706.96</b>
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711100	Supplies-General	6,100.00	6,100.00	0.00	4,585.82	0.00	4,585.82	1,514.18	11,680.53	11,680.53	10,671.88	10,671.88
711136	Supplies-Tools	700.00	700.00	0.00	13.49	0.00	13.49	686.51	308.24	308.24	538.90	538.90
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	2.72	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.01	91.01
716027	Maint & Repairs-Vehicle-Gas-Oil	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,794.87	4,794.87
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	2,723.00	0.00	2,723.00	2,277.00	120.31	120.31	2,200.00	2,200.00
719100	Membership Dues & Fees	200.00	200.00	0.00	140.00	0.00	140.00	60.00	175.00	175.00	115.00	115.00
<b>Subtotal Account Pool: 71</b>		<b>12,250.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>7,462.31</b>	<b>0.00</b>	<b>7,462.31</b>	<b>4,537.69</b>	<b>12,296.80</b>	<b>12,296.80</b>	<b>18,411.66</b>	<b>18,411.66</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBGR02</b>		<b>43,182.00</b>	<b>39,411.17</b>	<b>0.00</b>	<b>22,081.02</b>	<b>0.00</b>	<b>22,081.02</b>	<b>17,330.15</b>	<b>37,559.23</b>	<b>37,559.23</b>	<b>40,439.61</b>	<b>40,439.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBGR03 - Athletic Fields</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	4,839.72	0.00	4,972.08	0.00	4,972.08	(132.36)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	56.00	0.00	55.75	0.00	55.75	0.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	50,592.24	52,638.48	0.00	52,631.89	0.00	52,631.89	6.59	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>50,592.24</b>	<b>57,534.20</b>	<b>0.00</b>	<b>57,659.72</b>	<b>0.00</b>	<b>57,659.72</b>	<b>(125.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	411.24	0.00	422.37	0.00	422.37	(11.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,260.58	23,160.93	0.00	23,168.27	0.00	23,168.27	(7.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>22,260.58</b>	<b>23,572.17</b>	<b>0.00</b>	<b>23,590.64</b>	<b>0.00</b>	<b>23,590.64</b>	<b>(18.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.62	44.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.85	136.85	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	50.00	50.00
711100	Supplies-General	18,000.00	15,826.30	0.00	17,655.24	0.00	17,655.24	(1,828.94)	12,420.81	12,420.81	12,554.03	12,554.03
711136	Supplies-Tools	1,000.00	1,000.00	0.00	1,357.80	0.00	1,357.80	(357.80)	288.80	288.80	1,417.79	1,417.79
711138	Supplies-Parts	800.00	800.00	0.00	1,035.36	0.00	1,035.36	(235.36)	1,323.96	1,323.96	791.34	791.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.68	33.68	17.42	17.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.00	4,999.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,737.50	0.00	1,737.50	(1,737.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	1.01	0.00	1.01	1,498.99	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	45.78	0.00	45.78	(45.78)	58.75	58.75	57.82	57.82
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	9.15	0.00	9.15	(9.15)	17.60	17.60	1.39	1.39
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62	15.62
716012	Maint & Repairs-Painting	4,500.00	4,500.00	0.00	4,410.36	0.00	4,410.36	89.64	2,904.16	2,904.16	6,981.37	6,981.37
716021	Maint & Repairs-Equipment	9,000.00	9,000.00	0.00	5,212.56	0.00	5,212.56	3,787.44	3,177.10	3,177.10	3,200.81	3,200.81
716027	Maint & Repairs-Vehicle-Gas-Oil	4,535.00	4,535.00	0.00	2,807.20	0.00	2,807.20	1,727.80	1,865.66	1,865.66	5,149.18	5,149.18
717200	Other Professional Services-General	2,805.00	4,250.00	0.00	6,020.00	0.00	6,020.00	(1,770.00)	5,989.78	5,989.78	2,662.67	2,662.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.59	52.59
719100	Membership Dues & Fees	200.00	200.00	0.00	306.00	0.00	306.00	(106.00)	483.64	483.64	165.00	165.00
<b>Subtotal Account Pool: 71</b>		<b>43,840.00</b>	<b>43,111.30</b>	<b>0.00</b>	<b>40,597.96</b>	<b>0.00</b>	<b>40,597.96</b>	<b>2,513.34</b>	<b>28,700.79</b>	<b>28,700.79</b>	<b>38,160.65</b>	<b>38,160.65</b>
<b>Total Org: PBGR03</b>		<b>116,692.82</b>	<b>124,217.67</b>	<b>0.00</b>	<b>121,848.32</b>	<b>0.00</b>	<b>121,848.32</b>	<b>2,369.35</b>	<b>28,700.79</b>	<b>28,700.79</b>	<b>38,160.65</b>	<b>38,160.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBITPM - IT Management &amp; Preventive Maint</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	46,710.00	48,589.91	0.00	48,134.89	0.00	48,134.89	455.02	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	100.00	100.00	0.00	44.38	0.00	44.38	55.62	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	3,852.03	0.00	3,852.03	(3,852.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	85,858.56	88,823.52	0.00	88,813.36	0.00	88,813.36	10.16	0.00	0.00	0.00	0.00
61SNWS	College Work Study	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>132,868.56</b>	<b>137,513.43</b>	<b>0.00</b>	<b>140,844.66</b>	<b>0.00</b>	<b>140,844.66</b>	<b>(3,331.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	8.40	8.40	0.00	327.30	0.00	327.30	(318.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	58,330.16	60,461.91	0.00	60,278.18	0.00	60,278.18	183.73	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>58,338.56</b>	<b>60,470.31</b>	<b>0.00</b>	<b>60,605.48</b>	<b>0.00</b>	<b>60,605.48</b>	<b>(135.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	640.12	0.00	640.12	(640.12)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(209.98)	0.00	(209.98)	209.98	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	15,091.00	0.00	11,701.54	0.00	11,701.54	3,389.46	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	6,250.00	0.00	681.00	0.00	681.00	5,569.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1.83	0.00	1.83	(1.83)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	5.89	0.00	5.89	(5.89)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	29.11	0.00	29.11	(29.11)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	8.57	0.00	8.57	(8.57)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	140.91	0.00	140.91	(140.91)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	14,340.00	5,499.00	0.00	5,499.00	0.00	5,499.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	85.08	0.00	85.08	(85.08)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	47.08	0.00	47.08	(47.08)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	17,000.00	17,000.00	0.00	19,273.97	0.00	19,273.97	(2,273.97)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>43,840.00</b>	<b>43,840.00</b>	<b>0.00</b>	<b>37,979.12</b>	<b>0.00</b>	<b>37,979.12</b>	<b>5,860.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBITPM</b>		<b>235,047.12</b>	<b>241,823.74</b>	<b>0.00</b>	<b>239,429.26</b>	<b>0.00</b>	<b>239,429.26</b>	<b>2,394.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBMT01 - Maintenance</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	49,950.00	51,959.96	0.00	51,959.85	0.00	51,959.85	0.11	49,950.13	49,950.13	48,080.19	48,080.19
617BHO	Operating Staff-Overtime	7,617.00	19,367.00	0.00	20,420.71	0.00	20,420.71	(1,053.71)	2,736.95	2,736.95	0.00	0.00
617BHS	Operating Staff-Shift	0.00	650.00	0.00	905.48	0.00	905.48	(255.48)	14.00	14.00	0.00	0.00
617BLG	Operating Staff-Longevity	33,075.00	33,075.00	0.00	30,358.22	0.00	30,358.22	2,716.78	34,793.51	34,793.51	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	1,055.00	1,055.00	0.00	1,142.00	0.00	1,142.00	(87.00)	1,666.00	1,666.00	0.00	0.00
617F10	Operating Staff	723,949.20	755,454.56	0.00	708,600.48	0.00	708,600.48	46,854.08	736,486.97	736,486.97	733,047.98	733,047.98
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,409.73	31,409.73
617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,744.62	22,744.62	0.00	0.00
61CBHS	Part Time - Shift	1,266.00	1,266.00	0.00	233.65	0.00	233.65	1,032.35	1,083.47	1,083.47	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.60	139.60
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,404.20	20,404.20
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.21	1,442.21
61CPHX	Part Time Hourly	10,000.00	26,468.79	0.00	25,129.26	0.00	25,129.26	1,339.53	22,877.13	22,877.13	9,450.18	9,450.18
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.78	139.78	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,030.53	0.00	2,030.53	0.00	2,030.53	0.00	1,876.74	1,876.74	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>826,912.20</b>	<b>891,326.84</b>	<b>0.00</b>	<b>840,952.98</b>	<b>0.00</b>	<b>840,952.98</b>	<b>50,373.86</b>	<b>874,372.05</b>	<b>874,372.05</b>	<b>845,499.09</b>	<b>845,499.09</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,613.09	4,825.25	0.00	4,642.42	0.00	4,642.42	182.83	457.20	457.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	340,515.65	355,262.39	0.00	334,763.82	0.00	334,763.82	20,498.57	344,477.11	344,477.11	335,885.23	335,885.23
65YP10	Nonstatus Benefit Distr (Fica)	840.00	2,223.38	0.00	2,110.80	0.00	2,110.80	112.58	6,736.77	6,736.77	5,407.02	5,407.02
<b>Subtotal Account Pool: 65</b>		<b>344,968.74</b>	<b>362,311.02</b>	<b>0.00</b>	<b>341,517.04</b>	<b>0.00</b>	<b>341,517.04</b>	<b>20,793.98</b>	<b>351,671.08</b>	<b>351,671.08</b>	<b>341,292.25</b>	<b>341,292.25</b>

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBMT01 - Maintenance</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	300.00	300.00	0.00	109.98	0.00	109.98	190.02	198.98	198.98	281.30	281.30
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,350.00	2,350.00	0.00	341.95	0.00	341.95	2,008.05	700.00	700.00	180.00	180.00
711000	Purchasing Cards	0.00	0.00	0.00	1.57	0.00	1.57	(1.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,500.96	0.00	1,500.96	(1,500.96)	2,089.93	2,089.93	1,112.21	1,112.21
711136	Supplies-Tools	7,000.00	7,000.00	0.00	6,356.48	0.00	6,356.48	643.52	3,510.17	3,510.17	10,894.81	10,894.81
711138	Supplies-Parts	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	24.41	24.41	54.75	54.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	85.20	0.00	85.20	(85.20)	660.71	660.71	3.25	3.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.69	77.69
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	6,433.11	6,433.11
715020	Non-Cap Equip-under \$1,000	800.00	800.00	0.00	517.32	0.00	517.32	282.68	0.00	0.00	426.96	426.96
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,000.00	5,000.00	0.00	6,079.55	0.00	6,079.55	(1,079.55)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	27,000.00	28,240.23	0.00	33,195.44	0.00	33,195.44	(4,955.21)	33,348.21	33,348.21	31,298.08	31,298.08
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	21,000.00	21,000.00	0.00	11,168.72	0.00	11,168.72	9,831.28	10,690.94	10,690.94	14,549.25	14,549.25
716006	Maint & Repairs-Electrical	25,500.00	23,300.00	0.00	25,407.36	0.00	25,407.36	(2,107.36)	31,590.75	31,590.75	22,930.72	22,930.72
716009	Maint & Repairs-Locks	9,875.00	9,875.00	0.00	5,704.79	0.00	5,704.79	4,170.21	7,517.94	7,517.94	6,926.57	6,926.57
716012	Maint & Repairs-Painting	18,000.00	18,000.00	0.00	19,156.14	0.00	19,156.14	(1,156.14)	22,810.24	22,810.24	25,576.08	25,576.08
716015	Maint & Repairs-Plumbing	36,000.00	37,195.68	0.00	31,720.24	0.00	31,720.24	5,475.44	34,252.05	34,252.05	36,632.54	36,632.54
716018	Maint Agreem- Baseline & Supp	66,660.00	66,660.00	0.00	90,211.34	510.15	90,721.49	(24,061.49)	81,039.71	81,039.71	68,503.00	68,503.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	35,410.00	35,410.00	0.00	36,204.43	0.00	36,204.43	(794.43)	43,839.25	43,839.25	51,343.75	51,343.75
716028	Maint & Repair - Fuel Shop Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	13,000.00	13,000.00	0.00	12,049.60	0.00	12,049.60	950.40	15,753.93	15,753.93	11,132.30	11,132.30
716048	Maint & Repairs-Fire & sec alarms	9,000.00	9,000.00	0.00	3,855.69	0.00	3,855.69	5,144.31	5,888.65	5,888.65	5,173.89	5,173.89
716051	Maint & Repairs-Heating	21,500.00	21,500.00	0.00	25,525.87	0.00	25,525.87	(4,025.87)	26,197.20	26,197.20	28,047.64	28,047.64
716054	Maint & Repairs-Mechanical	0.00	2,200.00	0.00	1,265.20	0.00	1,265.20	934.80	12,742.17	12,742.17	16,650.81	16,650.81
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)	0.00	0.00
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17	19.17	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,490.00	0.00	3,122.57	595.28	3,717.85	1,772.15	2,131.00	2,131.00	2,320.59	2,320.59
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	73.00	0.00	73.00	727.00	0.00	0.00	313.50	313.50
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	2,760.00	0.00	2,760.00	(1,760.00)	4,361.00	4,361.00	1,606.00	1,606.00
<b>Subtotal Account Pool: 71</b>		<b>306,795.00</b>	<b>309,720.91</b>	<b>0.00</b>	<b>316,450.40</b>	<b>1,105.43</b>	<b>317,555.83</b>	<b>(7,834.92)</b>	<b>339,365.87</b>	<b>339,365.87</b>	<b>342,468.80</b>	<b>342,468.80</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	(713.96)	0.00	(713.96)	0.00	(713.96)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(713.96)</b>	<b>0.00</b>	<b>(713.96)</b>	<b>0.00</b>	<b>(713.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBMT01</b>		<b>1,481,175.94</b>	<b>1,565,144.81</b>	<b>0.00</b>	<b>1,498,206.46</b>	<b>1,105.43</b>	<b>1,499,311.89</b>	<b>65,832.92</b>	<b>1,567,909.00</b>	<b>1,567,909.00</b>	<b>1,529,260.14</b>	<b>1,529,260.14</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBMTE1 - Maintenance Charges/PPOM</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760004 Int Alloc-Maintenance-PPOM	(6,537,388.00)	(6,537,388.00)	0.00	(6,537,387.00)	0.00	(6,537,387.00)	(1.00)	(6,254,480.00)	(6,254,480.00)	(5,647,684.00)	(5,647,684.00)
<b>Subtotal Account Pool: 76</b>	<b>(6,537,388.00)</b>	<b>(6,537,388.00)</b>	<b>0.00</b>	<b>(6,537,387.00)</b>	<b>0.00</b>	<b>(6,537,387.00)</b>	<b>(1.00)</b>	<b>(6,254,480.00)</b>	<b>(6,254,480.00)</b>	<b>(5,647,684.00)</b>	<b>(5,647,684.00)</b>
<b>Total Org: PBMTE1</b>	<b>(6,537,388.00)</b>	<b>(6,537,388.00)</b>	<b>0.00</b>	<b>(6,537,387.00)</b>	<b>0.00</b>	<b>(6,537,387.00)</b>	<b>(1.00)</b>	<b>(6,254,480.00)</b>	<b>(6,254,480.00)</b>	<b>(5,647,684.00)</b>	<b>(5,647,684.00)</b>

Org Mgr: Shippee, Ellen M



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	199,480.00	210,375.38	0.00	208,903.87	0.00	208,903.87	1,471.51	234,590.78	234,590.78	194,195.47	194,195.47
617BHO	Operating Staff-Overtime	220.00	220.00	0.00	0.00	0.00	0.00	220.00	51.96	51.96	0.00	0.00
617BLG	Operating Staff-Longevity	6,289.00	6,289.00	0.00	5,668.48	0.00	5,668.48	620.52	5,460.16	5,460.16	0.00	0.00
617F10	Operating Staff	102,083.64	105,692.05	0.00	102,610.43	0.00	102,610.43	3,081.62	136,845.37	136,845.37	163,864.83	163,864.83
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,922.79	5,922.79
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.46	222.46	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	54.76	0.00	54.76	(54.76)	452.44	452.44	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.90	1,252.90
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.29	437.29
61CPHX	Part Time Hourly	0.00	2,368.00	0.00	1,243.50	0.00	1,243.50	1,124.50	17,077.30	17,077.30	14,031.95	14,031.95
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	41.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	431.00	0.00	431.00	0.00	431.00	0.00	751.50	751.50	0.00	0.00
61SNSH	Student Labor	1,900.00	1,900.00	0.00	263.60	0.00	263.60	1,636.40	1,533.15	1,533.15	2,731.13	2,731.13
61SNWS	College Work Study	1,200.00	1,400.00	0.00	1,547.23	0.00	1,547.23	(147.23)	844.44	844.44	263.55	263.55
<b>Subtotal Account Pool: 61</b>		<b>311,172.64</b>	<b>328,675.43</b>	<b>0.00</b>	<b>320,722.87</b>	<b>0.00</b>	<b>320,722.87</b>	<b>7,952.56</b>	<b>397,871.06</b>	<b>397,871.06</b>	<b>382,699.91</b>	<b>382,699.91</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	546.76	582.96	0.00	517.06	0.00	517.06	65.90	38.94	38.94	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	132,688.00	139,069.67	0.00	137,114.62	0.00	137,114.62	1,955.05	162,691.94	162,691.94	153,966.08	153,966.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	198.91	0.00	104.45	0.00	104.45	94.46	1,958.24	1,958.24	1,818.21	1,818.21
<b>Subtotal Account Pool: 65</b>		<b>133,234.76</b>	<b>139,851.54</b>	<b>0.00</b>	<b>137,736.13</b>	<b>0.00</b>	<b>137,736.13</b>	<b>2,115.41</b>	<b>164,689.12</b>	<b>164,689.12</b>	<b>155,784.29</b>	<b>155,784.29</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Finance and Administration

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	300.00	300.00	0.00	265.92	0.00	265.92	34.08	411.28	411.28	585.97	585.97
710100	Out-of-State Travel	650.00	650.00	0.00	359.23	0.00	359.23	290.77	1,588.29	1,588.29	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,500.00	3,500.00	0.00	299.00	0.00	299.00	3,201.00	2,388.80	2,388.80	606.70	606.70
710300	Conference Registration Fees	6,800.00	6,800.00	0.00	2,724.63	0.00	2,724.63	4,075.37	2,742.60	2,742.60	5,701.43	5,701.43
711100	Supplies-General	9,100.00	12,701.72	0.00	10,524.82	0.00	10,524.82	2,176.90	4,682.84	4,682.84	4,847.48	4,847.48
711108	Supplies-Subscription,Newspaper,Mag	650.00	650.00	0.00	287.25	0.00	287.25	362.75	0.00	0.00	1,029.97	1,029.97
711134	Supplies-Employee Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.41	405.41
711162	Supplies-Office Supplies	850.00	850.00	0.00	582.64	0.00	582.64	267.36	880.13	880.13	1,270.94	1,270.94
713000	Printing & Copying-General	500.00	500.00	0.00	181.68	0.00	181.68	318.32	747.91	747.91	481.12	481.12
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	2,005.82	0.00	2,005.82	494.18	1,713.32	1,713.32	1,845.16	1,845.16
714000	Postage-General	900.00	900.00	0.00	554.65	0.00	554.65	345.35	665.46	665.46	446.88	446.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.03	73.03
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.65	297.65
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.44	32.44	81.63	81.63
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	336.78	0.00	336.78	663.22	214.27	214.27	999.53	999.53
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.48	725.48
716000	Maintenance & Repairs-General	0.00	0.00	0.00	301.34	0.00	301.34	(301.34)	2.90	2.90	80.68	80.68
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	25.89	0.00	25.89	(25.89)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	31.19	0.00	31.19	(31.19)	15.80	15.80	2.51	2.51
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36	12.36	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00	293.00
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647.50	8,647.50
716027	Maint & Repairs-Vehicle-Gas-Oil	2,219.00	2,219.00	0.00	2,574.59	0.00	2,574.59	(355.59)	2,461.23	2,461.23	1,796.19	1,796.19
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,891.42	11,891.42	7,754.85	7,754.85
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	16,000.00	16,000.00	0.00	1,089.85	0.00	1,089.85	14,910.15	871.10	871.10	757.45	757.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	12,843.48	0.00	12,843.48	(12,843.48)	12,672.11	12,672.11	11,967.50	11,967.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	569.23	0.00	569.23	(569.23)	717.73	717.73	1,262.84	1,262.84
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	590.77	0.00	590.77	(590.77)	666.19	666.19	889.37	889.37
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	410.00	410.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	610.00	610.00	0.00	2,311.41	0.00	2,311.41	(1,701.41)	2,091.70	2,091.70	1,452.50	1,452.50
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	2,140.15	0.00	2,140.15	(1,140.15)	1,454.92	1,454.92	1,724.64	1,724.64
71C110	Advertsing-Print	800.00	800.00	0.00	693.38	0.00	693.38	106.62	0.00	0.00	249.40	249.40
<b>Subtotal Account Pool: 71</b>		<b>47,879.00</b>	<b>51,480.72</b>	<b>0.00</b>	<b>41,928.70</b>	<b>0.00</b>	<b>41,928.70</b>	<b>9,552.02</b>	<b>49,334.80</b>	<b>49,334.80</b>	<b>57,616.81</b>	<b>57,616.81</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	47,350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	26,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>74,168.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	(3,132.62)	0.00	(3,132.62)	0.00	(3,132.62)	0.00	(150.00)	(150.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(3,132.62)</b>	<b>0.00</b>	<b>(3,132.62)</b>	<b>0.00</b>	<b>(3,132.62)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	9,944.00	9,944.00	0.00	0.00	0.00	0.00	9,944.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>9,944.00</b>	<b>9,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	73,818.00	0.00	141,818.00	0.00	141,818.00	(68,000.00)	74,168.00	74,168.00	73,482.66	73,482.66
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>73,818.00</b>	<b>0.00</b>	<b>141,818.00</b>	<b>0.00</b>	<b>141,818.00</b>	<b>(68,000.00)</b>	<b>74,168.00</b>	<b>74,168.00</b>	<b>73,482.66</b>	<b>73,482.66</b>
<b>Total Org: PBPP01</b>	<b>576,398.40</b>	<b>600,987.07</b>	<b>0.00</b>	<b>639,073.08</b>	<b>0.00</b>	<b>639,073.08</b>	<b>(38,086.01)</b>	<b>685,912.98</b>	<b>685,912.98</b>	<b>669,583.67</b>	<b>669,583.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PBRR01 - Repair/Replacement</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	3,072,762.00	3,129,097.00	0.00	3,129,097.00	0.00	3,129,097.00	0.00	2,818,412.00	2,818,412.00	2,472,956.00	2,472,956.00
<b>Subtotal Account Pool: 7Z</b>	<b>3,072,762.00</b>	<b>3,129,097.00</b>	<b>0.00</b>	<b>3,129,097.00</b>	<b>0.00</b>	<b>3,129,097.00</b>	<b>0.00</b>	<b>2,818,412.00</b>	<b>2,818,412.00</b>	<b>2,472,956.00</b>	<b>2,472,956.00</b>
<b>Total Org: PBRR01</b>	<b>3,072,762.00</b>	<b>3,129,097.00</b>	<b>0.00</b>	<b>3,129,097.00</b>	<b>0.00</b>	<b>3,129,097.00</b>	<b>0.00</b>	<b>2,818,412.00</b>	<b>2,818,412.00</b>	<b>2,472,956.00</b>	<b>2,472,956.00</b>

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBUE01 - Utilities/Energy</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	48,000.00	38,000.00	0.00	134.74	0.00	134.74	37,865.26	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	22.94	0.00	22.94	(22.94)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	93.92	0.00	43.53	0.00	43.53	50.39	406.08	406.08	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	121.62	0.00	121.62	(121.62)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	22,195.15	3,498.83	25,693.98	(25,693.98)	30,363.44	30,363.44	29,006.78	29,006.78
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	86.45	0.00	86.45	(86.45)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	5,168.00	0.00	7,579.32	0.00	7,579.32	(2,411.32)	176.72	176.72	0.00	0.00
717200	Other Professional Services-General	0.00	963.77	0.00	17,035.30	0.00	17,035.30	(16,071.53)	10,199.15	10,199.15	11,907.09	11,907.09
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.14	411.14	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.65	390.65
<b>Subtotal Account Pool: 71</b>		<b>48,000.00</b>	<b>44,225.69</b>	<b>0.00</b>	<b>48,044.05</b>	<b>3,498.83</b>	<b>51,542.88</b>	<b>(7,317.19)</b>	<b>41,556.53</b>	<b>41,556.53</b>	<b>41,412.52</b>	<b>41,412.52</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404S4	Permits and Fees	0.00	0.00	0.00	513.09	0.00	513.09	(513.09)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.09</b>	<b>0.00</b>	<b>513.09</b>	<b>(513.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>												
780000	Heating Fuels-#2 Oil	7,513.00	282,513.00	0.00	1,006,161.36	0.00	1,006,161.36	(723,648.36)	805,195.47	805,195.47	988,897.41	988,897.41
780005	Heating Fuels-#2 Oil	88,724.00	88,724.00	0.00	113,162.52	0.00	113,162.52	(24,438.52)	67,862.18	67,862.18	102,071.77	102,071.77
780006	Heating Fuel-#2 Oil Other	5,158.00	956.11	0.00	0.00	0.00	0.00	956.11	4,033.89	4,033.89	4,449.60	4,449.60
780010	Heating Fuels-#6 Oil	1,495,625.00	1,512,370.47	0.00	1,816,287.42	0.00	1,816,287.42	(303,916.95)	1,166,418.27	1,166,418.27	1,107,349.32	1,107,349.32
780030	Heating Fuels-Propane	38,412.00	39,195.12	0.00	41,103.77	0.00	41,103.77	(1,908.65)	38,319.64	38,319.64	31,036.52	31,036.52
780100	Electricity	5,848.00	5,848.00	0.00	3,343.76	0.00	3,343.76	2,504.24	1,981.96	1,981.96	2,871.93	2,871.93
780105	Electricity-Co-generation	1,298,166.00	1,298,166.00	10,250.86	1,379,691.30	0.00	1,379,691.30	(81,525.30)	1,278,561.65	1,278,561.65	1,213,626.65	1,213,626.65
780106	Electricity-Utility Pole Rental	0.00	0.00	0.00	(1,100.35)	0.00	(1,100.35)	1,100.35	0.00	0.00	0.00	0.00
780115	Electricity-NHEC	2,062,160.00	2,067,489.13	0.00	1,068,201.49	0.00	1,068,201.49	999,287.64	1,249,749.52	1,249,749.52	873,667.90	873,667.90
780Z30	Other Utilities-Water and Sewer	468,326.00	468,326.00	0.00	526,906.94	0.00	526,906.94	(58,580.94)	429,169.63	429,169.63	332,859.01	332,859.01
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.12	549.12
<b>Subtotal Account Pool: 78</b>		<b>5,469,932.00</b>	<b>5,763,587.83</b>	<b>10,250.86</b>	<b>5,953,758.21</b>	<b>0.00</b>	<b>5,953,758.21</b>	<b>(190,170.38)</b>	<b>5,041,292.21</b>	<b>5,041,292.21</b>	<b>4,657,379.23</b>	<b>4,657,379.23</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	90,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>90,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBUE01</b>		<b>5,607,932.00</b>	<b>5,817,813.52</b>	<b>10,250.86</b>	<b>6,012,315.35</b>	<b>3,498.83</b>	<b>6,015,814.18</b>	<b>(198,000.66)</b>	<b>5,082,848.74</b>	<b>5,082,848.74</b>	<b>4,698,791.75</b>	<b>4,698,791.75</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PBUE02 - Rubbish Removal</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	827.00	827.00	0.00	429.70	0.00	429.70	397.30	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,575.76	24,710.16	0.00	18,506.65	0.00	18,506.65	6,203.51	0.00	0.00	20,841.64	20,841.64
61CBHS	Part Time - Shift	211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.56	221.56
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>25,613.76</b>	<b>25,748.16</b>	<b>0.00</b>	<b>18,974.35</b>	<b>0.00</b>	<b>18,974.35</b>	<b>6,773.81</b>	<b>0.00</b>	<b>0.00</b>	<b>21,063.20</b>	<b>21,063.20</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	87.19	87.19	0.00	39.32	0.00	39.32	47.87	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,813.33	10,872.47	0.00	8,147.38	0.00	8,147.38	2,725.09	0.00	0.00	8,961.92	8,961.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61	18.61
<b>Subtotal Account Pool: 65</b>		<b>10,900.52</b>	<b>10,959.66</b>	<b>0.00</b>	<b>8,186.70</b>	<b>0.00</b>	<b>8,186.70</b>	<b>2,772.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980.53</b>	<b>8,980.53</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,314.00	1,314.00	0.00	682.99	0.00	682.99	631.01	683.85	683.85	1,014.94	1,014.94
711106	Supplies-Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	67.36	67.36	0.00	0.00
711136	Supplies-Tools	200.00	200.00	0.00	185.28	0.00	185.28	14.72	16.54	16.54	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
716000	Maintenance & Repairs-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36	2.36
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.17	0.00	0.17	(0.17)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	400.00	0.00	1,046.19	0.00	1,046.19	(646.19)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,542.00	5,542.00	0.00	3,821.70	0.00	3,821.70	1,720.30	3,716.36	3,716.36	4,422.17	4,422.17
716100	Rentals & Leases-General	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	3,092.65	0.00	3,092.65	407.35	1,338.25	1,338.25	1,074.57	1,074.57
719100	Membership Dues & Fees	0.00	0.00	0.00	1,105.52	0.00	1,105.52	(1,105.52)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	250.80	0.00	250.80	(250.80)	0.00	0.00	156.25	156.25
<b>Subtotal Account Pool: 71</b>		<b>12,586.00</b>	<b>12,986.00</b>	<b>0.00</b>	<b>10,185.30</b>	<b>0.00</b>	<b>10,185.30</b>	<b>2,800.70</b>	<b>5,822.36</b>	<b>5,822.36</b>	<b>10,170.29</b>	<b>10,170.29</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,950.00</b>	<b>6,950.00</b>
<b>Account Pool: 78 - Utilities</b>												
780Z45	Other Utilities-Solid Waste Removal	59,732.00	64,146.82	0.00	57,209.96	0.00	57,209.96	6,936.86	69,276.88	69,276.88	54,880.59	54,880.59
780Z50	Other Utilities-Disposal Site	38,150.00	38,150.00	0.00	23,285.76	0.00	23,285.76	14,864.24	30,163.45	30,163.45	34,752.32	34,752.32
780Z60	Other Utilities-Recycling	1,167.00	1,167.00	0.00	360.00	0.00	360.00	807.00	650.00	650.00	678.15	678.15
<b>Subtotal Account Pool: 78</b>		<b>99,049.00</b>	<b>103,463.82</b>	<b>0.00</b>	<b>80,855.72</b>	<b>0.00</b>	<b>80,855.72</b>	<b>22,608.10</b>	<b>100,090.33</b>	<b>100,090.33</b>	<b>90,311.06</b>	<b>90,311.06</b>
<b>Total Org: PBUE02</b>		<b>148,149.28</b>	<b>153,157.64</b>	<b>0.00</b>	<b>118,202.07</b>	<b>0.00</b>	<b>118,202.07</b>	<b>34,955.57</b>	<b>105,912.69</b>	<b>105,912.69</b>	<b>137,475.08</b>	<b>137,475.08</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFBS01 - Business Office</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	308,880.00	323,489.80	0.00	323,489.47	0.00	323,489.47	0.33	308,880.19	308,880.19	297,979.90	297,979.90
617BHO	Operating Staff-Overtime	772.00	1,272.00	0.00	860.04	0.00	860.04	411.96	279.84	279.84	0.00	0.00
617BLG	Operating Staff-Longevity	1,497.00	1,497.00	0.00	1,611.20	0.00	1,611.20	(114.20)	2,738.04	2,738.04	0.00	0.00
617F10	Operating Staff	103,003.66	106,527.17	0.00	106,527.21	0.00	106,527.21	(0.04)	108,497.98	108,497.98	97,608.86	97,608.86
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.27	4,518.27
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.93	1,423.93	0.00	0.00
61CPEX	Part Time Salary	0.00	608.75	0.00	608.75	0.00	608.75	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.98	1,217.98
61CPHX	Part Time Hourly	6,000.00	1,391.25	0.00	1,272.50	0.00	1,272.50	118.75	50.00	50.00	3,234.25	3,234.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.64	46.64	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	2.00	0.00	1.94	0.00	1.94	0.06	94.26	94.26	5.13	5.13
61SNSH	Student Labor	12,400.00	17,200.00	0.00	16,603.09	0.00	16,603.09	596.91	12,094.37	12,094.37	7,930.31	7,930.31
61SNWS	College Work Study	2,050.00	3,648.00	0.00	3,483.00	0.00	3,483.00	165.00	1,510.40	1,510.40	1,255.56	1,255.56
<b>Subtotal Account Pool: 61</b>		<b>434,602.66</b>	<b>455,635.97</b>	<b>0.00</b>	<b>454,457.20</b>	<b>0.00</b>	<b>454,457.20</b>	<b>1,178.77</b>	<b>435,615.65</b>	<b>435,615.65</b>	<b>413,750.26</b>	<b>413,750.26</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	190.60	232.60	0.00	207.60	0.00	207.60	25.00	29.69	29.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	181,228.81	189,207.46	0.00	189,273.37	0.00	189,273.37	(65.91)	182,814.92	182,814.92	170,103.34	170,103.34
65YP10	Nonstatus Benefit Distr (Fica)	504.00	168.01	0.00	158.03	0.00	158.03	9.98	338.86	338.86	753.48	753.48
<b>Subtotal Account Pool: 65</b>		<b>181,923.41</b>	<b>189,608.07</b>	<b>0.00</b>	<b>189,639.00</b>	<b>0.00</b>	<b>189,639.00</b>	<b>(30.93)</b>	<b>183,183.47</b>	<b>183,183.47</b>	<b>170,856.82</b>	<b>170,856.82</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFBS01 - Business Office</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,000.00	1,000.00	0.00	533.04	0.00	533.04	466.96	2,278.79	2,278.79	764.22	764.22
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,000.00	6,000.00	0.00	898.60	0.00	898.60	5,101.40	2,173.87	2,173.87	3,014.87	3,014.87
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	878.00	0.00	878.00	622.00	1,740.00	1,740.00	1,303.61	1,303.61
711100	Supplies-General	0.00	0.00	0.00	48.33	0.00	48.33	(48.33)	1,731.16	1,731.16	64.00	64.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	25.00	25.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.99	1,613.99
711162	Supplies-Office Supplies	15,343.00	4,978.00	0.00	4,223.32	0.00	4,223.32	754.68	9,176.84	9,176.84	9,275.29	9,275.29
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	847.00	0.00	847.00	1,153.00	299.00	299.00	1,057.00	1,057.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	1,913.09	0.00	1,913.09	86.91	1,646.97	1,646.97	2,126.48	2,126.48
714000	Postage-General	2,500.00	2,500.00	0.00	2,855.00	0.00	2,855.00	(355.00)	2,892.54	2,892.54	2,633.65	2,633.65
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.37	1,976.37	0.00	0.00
715000	Non-Cap Equip-General	2,700.00	2,700.00	0.00	12,659.53	0.00	12,659.53	(9,959.53)	1,603.80	1,603.80	7,787.90	7,787.90
715035	Non-Cap Equip-Computer Software	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	66.01	0.00	66.01	(66.01)	0.00	0.00	165.00	165.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1.55	0.00	1.55	(1.55)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	57.62	0.00	57.62	(57.62)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	27.50	0.00	27.50	(27.50)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.09	12.09	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
717125	Finl Services-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	19,000.00	19,000.00	0.00	17,099.05	0.00	17,099.05	1,900.95	16,171.36	16,171.36	16,919.64	16,919.64
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,834.13	0.00	5,834.13	(5,834.13)	5,736.42	5,736.42	5,825.01	5,825.01
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	527.14	0.00	527.14	(527.14)	445.88	445.88	496.26	496.26
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	650.00	650.00	0.00	540.45	0.00	540.45	109.55	1,809.07	1,809.07	693.82	693.82
719100	Membership Dues & Fees	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	149.00	149.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>60,193.00</b>	<b>52,328.00</b>	<b>0.00</b>	<b>49,612.86</b>	<b>0.00</b>	<b>49,612.86</b>	<b>2,715.14</b>	<b>50,001.16</b>	<b>50,001.16</b>	<b>53,825.74</b>	<b>53,825.74</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(2,200.00)	0.00	(2,200.00)	2,200.00	550.03	550.03	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,200.00)</b>	<b>0.00</b>	<b>(2,200.00)</b>	<b>2,200.00</b>	<b>550.03</b>	<b>550.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFBS01</b>		<b>676,719.07</b>	<b>697,572.04</b>	<b>0.00</b>	<b>691,509.06</b>	<b>0.00</b>	<b>691,509.06</b>	<b>6,062.98</b>	<b>674,350.31</b>	<b>674,350.31</b>	<b>638,432.82</b>	<b>638,432.82</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFBSB1 - Provision for Doubtful Account</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	300,000.00	98,614.23	0.00	0.00	0.00	0.00	98,614.23	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	0.00	3,373.38	0.00	3,373.38	(2,873.38)	622.18	622.18	5,445.51	5,445.51
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	0.00	7,980.66	0.00	7,980.66	(3,980.66)	13,505.30	13,505.30	14,512.38	14,512.38
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	(308.50)	(308.50)
71C305	Bad Debt Write Off	37,901.00	29,884.56	0.00	88,119.69	0.00	88,119.69	(58,235.13)	60,336.34	60,336.34	45,961.76	45,961.76
71C310	Cash Over/Short Adjustments	500.00	500.00	0.00	191.91	0.00	191.91	308.09	139.64	139.64	61.90	61.90
<b>Subtotal Account Pool: 71</b>		<b>344,151.00</b>	<b>134,748.79</b>	<b>0.00</b>	<b>99,665.64</b>	<b>0.00</b>	<b>99,665.64</b>	<b>35,083.15</b>	<b>74,663.46</b>	<b>74,663.46</b>	<b>65,673.05</b>	<b>65,673.05</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	8,016.44	0.00	0.00	0.00	0.00	8,016.44	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,008.22	0.00	4,008.22	(4,008.22)	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,773.75	8,773.75	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>8,016.44</b>	<b>0.00</b>	<b>4,008.22</b>	<b>0.00</b>	<b>4,008.22</b>	<b>4,008.22</b>	<b>8,773.75</b>	<b>8,773.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFBSB1</b>		<b>344,151.00</b>	<b>142,765.23</b>	<b>0.00</b>	<b>103,673.86</b>	<b>0.00</b>	<b>103,673.86</b>	<b>39,091.37</b>	<b>83,437.21</b>	<b>83,437.21</b>	<b>65,673.05</b>	<b>65,673.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFBSEC - Ecommerce</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 71 - Support</b>												
717100	Financial Services-General	0.00	0.00	0.00	1,069.23	0.00	1,069.23	(1,069.23)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	9,000.00	9,000.00	0.00	140.21	0.00	140.21	8,859.79	1,488.90	1,488.90	1,299.14	1,299.14
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	561.41	0.00	561.41	(561.41)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	2,481.43	0.00	2,481.43	(2,481.43)	0.00	0.00	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	0.00	6,133.26	0.00	6,133.26	(6,133.26)	3,600.00	3,600.00	3,600.00	3,600.00
<b>Subtotal Account Pool: 71</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>10,385.54</b>	<b>0.00</b>	<b>10,385.54</b>	<b>(1,385.54)</b>	<b>5,088.90</b>	<b>5,088.90</b>	<b>4,899.14</b>	<b>4,899.14</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,128.75	5,128.75
760077	eVents Support Allocations	0.00	0.00	0.00	5,821.25	0.00	5,821.25	(5,821.25)	5,128.75	5,128.75	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,821.25</b>	<b>0.00</b>	<b>5,821.25</b>	<b>(5,821.25)</b>	<b>5,128.75</b>	<b>5,128.75</b>	<b>5,128.75</b>	<b>5,128.75</b>
<b>Total Org: PFBSEC</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>16,206.79</b>	<b>0.00</b>	<b>16,206.79</b>	<b>(7,206.79)</b>	<b>10,217.65</b>	<b>10,217.65</b>	<b>10,027.89</b>	<b>10,027.89</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFBURS - Bursar's Office</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	145,160.00	133,508.82	0.00	133,508.82	0.00	133,508.82	0.00	140,361.16	140,361.16	136,010.18	136,010.18
617BHO	Operating Staff-Overtime	2,638.00	5,137.00	0.00	5,533.31	0.00	5,533.31	(396.31)	422.08	422.08	0.00	0.00
617BLG	Operating Staff-Longevity	1,285.00	1,285.00	0.00	2,080.19	0.00	2,080.19	(795.19)	1,317.34	1,317.34	0.00	0.00
617F10	Operating Staff	114,729.09	120,163.39	0.00	120,163.64	0.00	120,163.64	(0.25)	109,752.04	109,752.04	108,486.83	108,486.83
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.87	1,258.87
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.85	2,176.85	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.95	2,292.95
61CPHX	Part Time Hourly	2,500.00	1,882.00	0.00	1,881.25	0.00	1,881.25	0.75	0.00	0.00	3,912.00	3,912.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>266,312.09</b>	<b>261,976.21</b>	<b>0.00</b>	<b>263,167.21</b>	<b>0.00</b>	<b>263,167.21</b>	<b>(1,191.00)</b>	<b>256,029.47</b>	<b>256,029.47</b>	<b>251,960.83</b>	<b>251,960.83</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	329.53	539.45	0.00	639.59	0.00	639.59	(100.14)	43.62	43.62	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	114,351.20	111,615.78	0.00	111,656.46	0.00	111,656.46	(40.68)	109,551.57	109,551.57	105,133.82	105,133.82
65YP10	Nonstatus Benefit Distr (Fica)	210.00	158.09	0.00	158.03	0.00	158.03	0.06	448.05	448.05	626.97	626.97
<b>Subtotal Account Pool: 65</b>		<b>114,890.73</b>	<b>112,313.32</b>	<b>0.00</b>	<b>112,454.08</b>	<b>0.00</b>	<b>112,454.08</b>	<b>(140.76)</b>	<b>110,043.24</b>	<b>110,043.24</b>	<b>105,760.79</b>	<b>105,760.79</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	571.05	0.00	571.05	(571.05)	65.41	65.41	436.24	436.24
710100	Out-of-State Travel	0.00	0.00	0.00	1,174.00	0.00	1,174.00	(1,174.00)	0.00	0.00	3,028.57	3,028.57
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	72.62	0.00	72.62	3,927.38	44.91	44.91	516.39	516.39
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,684.54	0.00	1,684.54	(1,684.54)	3,907.78	3,907.78	2,774.43	2,774.43
713000	Printing & Copying-General	1,700.00	1,700.00	0.00	315.00	0.00	315.00	1,385.00	2,223.71	2,223.71	1,250.00	1,250.00
713005	Printing & Copying-Campus	700.00	700.00	0.00	871.20	0.00	871.20	(171.20)	782.19	782.19	696.16	696.16
714000	Postage-General	7,200.00	7,200.00	0.00	10,033.55	0.00	10,033.55	(2,833.55)	7,874.76	7,874.76	6,973.22	6,973.22
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,177.69	0.00	3,177.69	(3,177.69)	4,516.80	4,516.80	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,820.84	0.00	1,820.84	(1,820.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	6,674.39	0.00	6,674.39	325.61	6,754.02	6,754.02	6,700.19	6,700.19
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,782.00	0.00	4,782.00	(4,782.00)	4,768.77	4,768.77	4,090.95	4,090.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	180.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4,608.19	0.00	4,608.19	(4,608.19)	3,154.93	3,154.93	4,576.57	4,576.57
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	1,076.42	0.00	1,076.42	(76.42)	121.53	121.53	1,134.29	1,134.29
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.25	156.25
<b>Subtotal Account Pool: 71</b>		<b>34,600.00</b>	<b>34,600.00</b>	<b>0.00</b>	<b>37,206.49</b>	<b>0.00</b>	<b>37,206.49</b>	<b>(2,606.49)</b>	<b>34,274.81</b>	<b>34,274.81</b>	<b>32,513.26</b>	<b>32,513.26</b>
<b>Total Org: PFBURS</b>		<b>415,802.82</b>	<b>408,889.53</b>	<b>0.00</b>	<b>412,827.78</b>	<b>0.00</b>	<b>412,827.78</b>	<b>(3,938.25)</b>	<b>400,347.52</b>	<b>400,347.52</b>	<b>390,234.88</b>	<b>390,234.88</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFCS01 - Campus Services</b>				<b>Org Mgr: Muzzey, Loretta J</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740100 Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.83	34,920.83	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,920.83</b>	<b>34,920.83</b>	
<b>Total Org: PFCS01</b>	<b>330,476.57</b>	<b>345,169.24</b>	<b>0.00</b>	<b>334,762.02</b>	<b>0.00</b>	<b>334,762.02</b>	<b>10,407.22</b>	<b>303,610.31</b>	<b>303,610.31</b>	<b>343,233.36</b>	<b>343,233.36</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PFFMP1 - Finance and Administration</b>											
<b>Org Mgr: Taksar, Stephen J</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.00)</b>	<b>(15.00)</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500	Budgeted Contingency	11,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>11,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00	1,400.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,542.50</b>
<b>Total Org: PFFMP1</b>		<b>392,374.45</b>	<b>434,874.78</b>	<b>0.00</b>	<b>433,774.66</b>	<b>0.00</b>	<b>433,774.66</b>	<b>1,100.12</b>	<b>386,432.21</b>	<b>386,432.21</b>	<b>365,452.47</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFINDC - Indirect Cost Recovery</b>												
<b>Org Mgr: Sutcliffe, Liane S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>(30.00)</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.92)	(12.92)
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.92)</b>	<b>(12.92)</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	(163.00)	0.00	(163.00)	163.00	1,341.00	1,341.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(700.00)	0.00	(700.00)	700.00	(213.90)	(213.90)	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	(511.60)	0.00	(511.60)	6,511.60	725.00	725.00	5,938.04	5,938.04
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>(1,158.60)</b>	<b>0.00</b>	<b>(1,158.60)</b>	<b>7,158.60</b>	<b>1,852.10</b>	<b>1,852.10</b>	<b>5,938.04</b>	<b>5,938.04</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	69,746.83	0.00	69,746.83	(69,746.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,746.83</b>	<b>0.00</b>	<b>69,746.83</b>	<b>(69,746.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFINDC</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>68,588.23</b>	<b>0.00</b>	<b>68,588.23</b>	<b>(62,588.23)</b>	<b>1,852.10</b>	<b>1,852.10</b>	<b>5,895.12</b>	<b>5,895.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PFITAC - ITS-Academic</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760022 Int Alloc-Academic Offset Transfer	357,788.00	357,788.00	0.00	357,788.00	0.00	357,788.00	0.00	352,336.00	352,336.00	436,998.00	436,998.00
<b>Subtotal Account Pool: 76</b>	<b>357,788.00</b>	<b>357,788.00</b>	<b>0.00</b>	<b>357,788.00</b>	<b>0.00</b>	<b>357,788.00</b>	<b>0.00</b>	<b>352,336.00</b>	<b>352,336.00</b>	<b>436,998.00</b>	<b>436,998.00</b>
<b>Total Org: PFITAC</b>	<b>357,788.00</b>	<b>357,788.00</b>	<b>0.00</b>	<b>357,788.00</b>	<b>0.00</b>	<b>357,788.00</b>	<b>0.00</b>	<b>352,336.00</b>	<b>352,336.00</b>	<b>436,998.00</b>	<b>436,998.00</b>

Org Mgr: Fischer, Dwight C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFITDA - ITS-Data Administrative</b>												
<b>Org Mgr: Berg, Amy L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	117,447.50	89,510.01	0.00	89,282.31	0.00	89,282.31	227.70	123,644.57	123,644.57	148,382.18	148,382.18
61CBHO	Part Time - Overtime	0.00	42.00	0.00	123.00	0.00	123.00	(81.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	489.00	0.00	1,113.00	0.00	1,113.00	(624.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,862.50	0.00	3,862.50	(3,862.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>117,447.50</b>	<b>90,041.01</b>	<b>0.00</b>	<b>94,403.31</b>	<b>0.00</b>	<b>94,403.31</b>	<b>(4,362.30)</b>	<b>123,644.57</b>	<b>123,644.57</b>	<b>148,382.18</b>	<b>148,382.18</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	3.53	0.00	10.33	0.00	10.33	(6.80)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	51,676.90	39,384.40	0.00	39,297.98	0.00	39,297.98	86.42	54,157.42	54,157.42	63,804.45	63,804.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	41.08	0.00	93.50	0.00	93.50	(52.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>51,676.90</b>	<b>39,429.01</b>	<b>0.00</b>	<b>39,401.81</b>	<b>0.00</b>	<b>39,401.81</b>	<b>27.20</b>	<b>54,157.42</b>	<b>54,157.42</b>	<b>63,804.45</b>	<b>63,804.45</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	304.30	304.30	154.23	154.23
710100	Out-of-State Travel	0.00	0.00	0.00	88.88	0.00	88.88	(88.88)	159.53	159.53	527.26	527.26
710300	Conference Registration Fees	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	99.00	99.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	600.00	600.00
711100	Supplies-General	0.00	0.00	0.00	108.42	0.00	108.42	(108.42)	166.47	166.47	354.00	354.00
711128	Supplies-Audio-Visual Supplies	0.00	200.00	0.00	1,470.38	0.00	1,470.38	(1,270.38)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	5,808.56	0.00	5,808.56	(5,808.56)	9,030.00	9,030.00	0.00	0.00
711138	Supplies-Parts	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	10,055.66	10,055.66	12,166.58	12,166.58
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	427.80	427.80	2,008.62	2,008.62
711160	Supplies-Books	0.00	0.00	0.00	84.86	0.00	84.86	(84.86)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	173,000.00	43,230.97	0.00	12,932.35	0.00	12,932.35	30,298.62	11,070.73	11,070.73	13,663.26	13,663.26
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	39,718.76	39,718.76	26,454.54	26,454.54
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,892.20	0.00	6,892.20	(6,892.20)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	5,910.00	5,910.00	(5,910.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,073.45	22,073.45	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,460.00	0.00	3,460.00	(3,460.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	9,315.00	0.00	9,315.00	(9,315.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	735.59	0.00	735.59	(735.59)	9.91	9.91	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>190,000.00</b>	<b>60,430.97</b>	<b>0.00</b>	<b>44,365.74</b>	<b>5,910.00</b>	<b>50,275.74</b>	<b>10,155.23</b>	<b>96,025.61</b>	<b>96,025.61</b>	<b>55,928.49</b>	<b>55,928.49</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	91,018.08	0.00	62,883.25	28,134.83	91,018.08	0.00	15,972.00	15,972.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,790.01	28,790.01	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>91,018.08</b>	<b>0.00</b>	<b>62,883.25</b>	<b>28,134.83</b>	<b>91,018.08</b>	<b>0.00</b>	<b>44,762.01</b>	<b>44,762.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	47,219.95	0.00	47,219.95	0.00	47,219.95	0.00	0.00	0.00	133,000.00	133,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>47,219.95</b>	<b>0.00</b>	<b>47,219.95</b>	<b>0.00</b>	<b>47,219.95</b>	<b>0.00</b>	<b>48,700.00</b>	<b>48,700.00</b>	<b>133,000.00</b>	<b>133,000.00</b>
<b>Total Org: PFITDA</b>		<b>359,124.40</b>	<b>328,139.02</b>	<b>0.00</b>	<b>288,274.06</b>	<b>34,044.83</b>	<b>322,318.89</b>	<b>5,820.13</b>	<b>367,289.61</b>	<b>367,289.61</b>	<b>401,115.12</b>	<b>401,115.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFITIP - IT Institutional Purchases</b>				<b>Org Mgr: Fischer, Dwight C</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	4,716.00	0.00	(3,760.69)	0.00	(3,760.69)	8,476.69	0.00	0.00	0.00	0.00	
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	4,258.61	0.00	4,258.61	(4,258.61)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,716.00</b>	<b>0.00</b>	<b>1,022.92</b>	<b>0.00</b>	<b>1,022.92</b>	<b>3,693.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFITIP</b>	<b>0.00</b>	<b>4,716.00</b>	<b>0.00</b>	<b>1,022.92</b>	<b>0.00</b>	<b>1,022.92</b>	<b>3,693.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFITMI - ITS-Mis</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	289,690.00	275,718.80	0.00	275,993.53	0.00	275,993.53	(274.73)	200,705.89	200,705.89	195,511.81	195,511.81
61CPHX	Part Time Hourly	0.00	1,880.00	0.00	897.00	0.00	897.00	983.00	1,056.00	1,056.00	4,628.00	4,628.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.77	73.77	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	75.10	0.00	75.10	2,424.90	1,895.64	1,895.64	4,011.00	4,011.00
61SNWS	College Work Study	100.00	100.00	0.00	559.57	0.00	559.57	(459.57)	76.19	76.19	533.19	533.19
<b>Subtotal Account Pool: 61</b>		<b>292,290.00</b>	<b>280,198.80</b>	<b>0.00</b>	<b>277,525.20</b>	<b>0.00</b>	<b>277,525.20</b>	<b>2,673.60</b>	<b>203,807.49</b>	<b>203,807.49</b>	<b>204,684.00</b>	<b>204,684.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	127,463.60	121,316.28	0.00	121,482.56	0.00	121,482.56	(166.28)	87,910.76	87,910.76	84,069.94	84,069.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	157.92	0.00	75.34	0.00	75.34	82.58	88.70	88.70	388.76	388.76
<b>Subtotal Account Pool: 65</b>		<b>127,463.60</b>	<b>121,474.20</b>	<b>0.00</b>	<b>121,557.90</b>	<b>0.00</b>	<b>121,557.90</b>	<b>(83.70)</b>	<b>87,999.46</b>	<b>87,999.46</b>	<b>84,458.70</b>	<b>84,458.70</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.42	1,261.42	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00	966.00	966.00
711100	Supplies-General	500.00	(500.00)	0.00	316.00	0.00	316.00	(816.00)	0.00	0.00	151.68	151.68
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	34.00	34.00	34.00	34.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	639.00	0.00	639.00	(639.00)	0.00	0.00	406.98	406.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,114.39	0.00	1,114.39	(1,114.39)	2,375.65	2,375.65	439.98	439.98
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	715.98	715.98	341.00	341.00
711160	Supplies-Books	250.00	250.00	0.00	0.00	0.00	0.00	250.00	127.34	127.34	18.17	18.17
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.05	122.05	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	1,120.00	0.00	414.09	0.00	414.09	705.91	2,112.77	2,112.77	6,928.40	6,928.40
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	364.02	364.02
717000	Consulting-General	0.00	41,413.00	0.00	0.00	0.00	0.00	41,413.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	41,413.26	0.00	41,413.26	(39,413.26)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>		<b>9,000.00</b>	<b>44,533.00</b>	<b>0.00</b>	<b>44,526.74</b>	<b>0.00</b>	<b>44,526.74</b>	<b>6.26</b>	<b>7,868.21</b>	<b>7,868.21</b>	<b>9,800.23</b>	<b>9,800.23</b>
<b>Total Org: PFITMI</b>		<b>428,753.60</b>	<b>446,206.00</b>	<b>0.00</b>	<b>443,609.84</b>	<b>0.00</b>	<b>443,609.84</b>	<b>2,596.16</b>	<b>299,675.16</b>	<b>299,675.16</b>	<b>298,942.93</b>	<b>298,942.93</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFITRT - Repair Technicians</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	101,390.00	104,430.07	0.00	136,778.25	0.00	136,778.25	(32,348.18)	0.00	0.00	0.00	0.00
617F10	Operating Staff	83,614.40	86,488.61	0.00	38,853.78	0.00	38,853.78	47,634.83	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	2,737.50	0.00	2,737.50	0.00	2,737.50	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	4,890.47	0.00	4,418.94	0.00	4,418.94	471.53	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	804.98	0.00	1,409.52	0.00	1,409.52	(604.54)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>185,004.40</b>	<b>199,351.63</b>	<b>0.00</b>	<b>184,197.99</b>	<b>0.00</b>	<b>184,197.99</b>	<b>15,153.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	81,401.94	84,004.22	0.00	77,307.43	0.00	77,307.43	6,696.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	229.95	0.00	229.95	0.00	229.95	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>81,401.94</b>	<b>84,234.17</b>	<b>0.00</b>	<b>77,537.38</b>	<b>0.00</b>	<b>77,537.38</b>	<b>6,696.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,576.46	0.00	3,576.46	(3,576.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,555.50	0.00	1,555.50	(1,555.50)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	24,117.85	0.00	12,346.24	0.00	12,346.24	11,771.61	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	18,358.05	0.00	29.95	0.00	29.95	18,328.10	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	104.48	0.00	104.48	(104.48)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	118.99	0.00	118.99	(118.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	59.64	0.00	59.64	(59.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,961.00	0.00	2,961.00	(2,961.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	104.71	0.00	104.71	(104.71)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,815.33	0.00	5,815.33	(5,815.33)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,602.53	0.00	1,602.53	(1,602.53)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,322.00	0.00	1,322.00	(1,322.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,934.16	0.00	1,934.16	(1,934.16)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	555.13	0.00	555.13	(555.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>42,475.90</b>	<b>0.00</b>	<b>36,401.12</b>	<b>0.00</b>	<b>36,401.12</b>	<b>6,074.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760029	Int Alloc-Computer Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760041	Int Alloc-Computer Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITRT</b>		<b>266,406.34</b>	<b>326,061.70</b>	<b>0.00</b>	<b>298,136.49</b>	<b>0.00</b>	<b>298,136.49</b>	<b>27,925.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFITS1 - Info Tech Services</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	84,999.59	88,426.73	0.00	85,050.64	0.00	85,050.64	3,376.09	84,999.63	84,999.63	81,857.85	81,857.85
617F10	Operating Staff	29,910.60	31,750.65	0.00	31,750.67	0.00	31,750.67	(0.02)	29,910.60	29,910.60	28,518.82	28,518.82
61CPHX	Part Time Hourly	0.00	3,157.00	0.00	3,500.00	0.00	3,500.00	(343.00)	600.00	600.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	0.00	0.00
61SNSH	Student Labor	750.00	750.00	0.00	4,000.95	0.00	4,000.95	(3,250.95)	695.52	695.52	458.25	458.25
<b>Subtotal Account Pool: 61</b>		<b>115,660.19</b>	<b>124,084.38</b>	<b>0.00</b>	<b>124,302.26</b>	<b>0.00</b>	<b>124,302.26</b>	<b>(217.88)</b>	<b>116,209.25</b>	<b>116,209.25</b>	<b>110,834.92</b>	<b>110,834.92</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	50,560.48	52,878.05	0.00	51,409.94	0.00	51,409.94	1,468.11	50,331.56	50,331.56	47,462.04	47,462.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	265.19	0.00	293.97	0.00	293.97	(28.78)	50.40	50.40	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>50,560.48</b>	<b>53,143.24</b>	<b>0.00</b>	<b>51,703.91</b>	<b>0.00</b>	<b>51,703.91</b>	<b>1,439.33</b>	<b>50,381.96</b>	<b>50,381.96</b>	<b>47,462.04</b>	<b>47,462.04</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFITS1 - Info Tech Services</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,400.00	1,400.00	0.00	3,083.40	0.00	3,083.40	(1,683.40)	3,680.78	3,680.78	2,007.63	2,007.63
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	371.00
710100	Out-of-State Travel	13,000.00	9,843.00	0.00	8,932.91	0.00	8,932.91	910.09	12,702.29	12,702.29	10,257.01	10,257.01
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	3,849.00	0.00	3,849.00	1,151.00	8,860.93	8,860.93	4,480.00	4,480.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.00	2,229.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	287.00	0.00	287.00	(287.00)	0.00	0.00	1,503.43	1,503.43
711000	Purchasing Cards	0.00	0.00	0.00	368.28	0.00	368.28	(368.28)	7,069.57	7,069.57	1,262.05	1,262.05
711100	Supplies-General	6,000.00	9,151.20	0.00	5,767.98	0.00	5,767.98	3,383.22	6,281.64	6,281.64	4,759.53	4,759.53
711108	Supplies-Subscription, Newspaper, Mag	1,500.00	1,500.00	0.00	(60.05)	0.00	(60.05)	1,560.05	479.50	479.50	237.47	237.47
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.63	1,070.63	1,510.39	1,510.39
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,851.56	0.00	1,851.56	(1,851.56)	6,598.93	6,598.93	4,687.06	4,687.06
711132	Supplies-Software Incl Site License	145,203.00	129,203.00	0.00	129,356.98	0.00	129,356.98	(153.98)	145,462.47	145,462.47	154,145.74	154,145.74
711154	Supplies-Computer Peripherals	4,000.00	4,000.00	0.00	39.99	0.00	39.99	3,960.01	435.09	435.09	1,642.30	1,642.30
711160	Supplies-Books	800.00	800.00	0.00	14.19	0.00	14.19	785.81	69.20	69.20	231.42	231.42
711162	Supplies-Office Supplies	0.00	0.00	0.00	149.42	0.00	149.42	(149.42)	676.44	676.44	301.44	301.44
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	0.00	0.00	3,863.33	3,863.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.40	508.40
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	460.94	0.00	460.94	3,539.06	436.19	436.19	1,028.92	1,028.92
714000	Postage-General	500.00	500.00	0.00	186.49	0.00	186.49	313.51	108.99	108.99	163.13	163.13
715000	Non-Cap Equip-General	10,000.00	10,895.46	0.00	8,875.00	0.00	8,875.00	2,020.46	13,234.29	13,234.29	1,820.80	1,820.80
715005	Non-Cap Equip-Computer Hardware	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	3,195.73	3,195.73	12,606.71	12,606.71
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	415.80	415.80
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	340.00	340.00
716018	Maint Agreem- Baseline & Supp	0.00	1,200.00	0.00	2,700.00	0.00	2,700.00	(1,500.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.54	213.54	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	800.00	800.00	0.00	139.22	0.00	139.22	660.78	801.47	801.47	140.48	140.48
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	146.00	0.00	146.00	(146.00)	0.00	0.00	20.00	20.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,752.00	1,752.00	0.00	0.00
718000	Telecom-General	30,000.00	30,000.00	0.00	3,297.95	0.00	3,297.95	26,702.05	112.50	112.50	(69.75)	(69.75)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	35,825.69	0.00	35,825.69	(35,825.69)	36,608.70	36,608.70	37,410.21	37,410.21
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,601.81	0.00	2,601.81	(2,601.81)	2,857.34	2,857.34	3,341.86	3,341.86
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	0.00	717.02	0.00	717.02	282.98	595.13	595.13	520.85	520.85
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,300.00	1,300.00	0.00	970.44	0.00	970.44	329.56	1,793.50	1,793.50	1,495.33	1,495.33
719005	Business Meals-Group or Class Meals	800.00	800.00	0.00	157.49	0.00	157.49	642.51	538.64	538.64	558.09	558.09
719100	Membership Dues & Fees	500.00	500.00	0.00	625.00	0.00	625.00	(125.00)	845.00	845.00	900.00	900.00
719200	Employee Recruiting-General	0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	5,000.00	406.00	0.00	0.00	0.00	0.00	406.00	1,950.00	1,950.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>247,303.00</b>	<b>228,798.66</b>	<b>0.00</b>	<b>210,438.06</b>	<b>0.00</b>	<b>210,438.06</b>	<b>18,360.60</b>	<b>258,514.49</b>	<b>258,514.49</b>	<b>255,039.63</b>	<b>255,039.63</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	14,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>14,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,323.00)	(4,323.00)	(100.00)	(100.00)
760022	Int Alloc-Academic Offset Transfer	(357,788.00)	(357,788.00)	0.00	(357,788.00)	0.00	(357,788.00)	0.00	(352,336.00)	(352,336.00)	(436,998.00)	(436,998.00)
<b>Subtotal Account Pool: 76</b>		<b>(357,788.00)</b>	<b>(357,788.00)</b>	<b>0.00</b>	<b>(357,788.00)</b>	<b>0.00</b>	<b>(357,788.00)</b>	<b>0.00</b>	<b>(356,659.00)</b>	<b>(356,659.00)</b>	<b>(437,098.00)</b>	<b>(437,098.00)</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFITS1 - Info Tech Services</b>				<b>Org Mgr: Fischer, Dwight C</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	0.00	44,000.00	0.00	44,000.00	(34,000.00)	0.00	0.00	0.00	0.00	
802000 R&R Transfers- BOT Required	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	7,500.00	7,500.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>(34,000.00)</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFITS1</b>	<b>70,141.67</b>	<b>84,238.28</b>	<b>0.00</b>	<b>98,656.23</b>	<b>0.00</b>	<b>98,656.23</b>	<b>(14,417.95)</b>	<b>75,946.70</b>	<b>75,946.70</b>	<b>(23,761.41)</b>	<b>(23,761.41)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFITSO - ITS-Server Operations</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	220,270.00	229,579.66	0.00	238,307.82	0.00	238,307.82	(8,728.16)	347,514.81	347,514.81	361,853.40	361,853.40
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,725.24	66,725.24	40,092.26	40,092.26
<b>Subtotal Account Pool: 61</b>		<b>220,270.00</b>	<b>229,579.66</b>	<b>0.00</b>	<b>238,307.82</b>	<b>0.00</b>	<b>238,307.82</b>	<b>(8,728.16)</b>	<b>414,240.05</b>	<b>414,240.05</b>	<b>401,945.66</b>	<b>401,945.66</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	96,918.80	101,015.05	0.00	104,891.24	0.00	104,891.24	(3,876.19)	181,440.24	181,440.24	172,836.68	172,836.68
<b>Subtotal Account Pool: 65</b>		<b>96,918.80</b>	<b>101,015.05</b>	<b>0.00</b>	<b>104,891.24</b>	<b>0.00</b>	<b>104,891.24</b>	<b>(3,876.19)</b>	<b>181,440.24</b>	<b>181,440.24</b>	<b>172,836.68</b>	<b>172,836.68</b>
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
711100	Supplies-General	0.00	0.00	0.00	426.00	0.00	426.00	(426.00)	161.01	161.01	338.91	338.91
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	31,052.38	0.00	31,052.38	(31,052.38)	7,344.82	7,344.82	275.98	275.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.28	350.28	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	51.16	0.00	51.16	(51.16)	0.00	0.00	91.77	91.77
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.67	2,974.67
715000	Non-Cap Equip-General	3,425.00	3,425.00	0.00	11,845.73	0.00	11,845.73	(8,420.73)	8,231.10	8,231.10	432.65	432.65
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	212.16	0.00	212.16	(212.16)	11,217.93	11,217.93	8,125.96	8,125.96
716018	Maint Agreem- Baseline & Supp	58,000.00	40,761.90	0.00	3,720.00	0.00	3,720.00	37,041.90	34,114.40	34,114.40	48,181.74	48,181.74
<b>Subtotal Account Pool: 71</b>		<b>61,425.00</b>	<b>44,186.90</b>	<b>0.00</b>	<b>47,307.43</b>	<b>0.00</b>	<b>47,307.43</b>	<b>(3,120.53)</b>	<b>61,419.54</b>	<b>61,419.54</b>	<b>60,717.68</b>	<b>60,717.68</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	5,238.10	0.00	5,238.10	0.00	5,238.10	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>5,238.10</b>	<b>0.00</b>	<b>5,238.10</b>	<b>0.00</b>	<b>5,238.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITSO</b>		<b>378,613.80</b>	<b>386,019.71</b>	<b>0.00</b>	<b>401,744.59</b>	<b>0.00</b>	<b>401,744.59</b>	<b>(15,724.88)</b>	<b>657,099.83</b>	<b>657,099.83</b>	<b>635,500.02</b>	<b>635,500.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PFPURC - Purchasing</b>											
<b>Org Mgr: Huckins, Heather L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	109,130.00	114,429.81	0.00	114,430.03	0.00	114,430.03	(0.22)	109,130.22	109,130.22	102,599.58	102,599.58
617F10 Operating Staff	32,357.48	34,334.56	0.00	34,334.56	0.00	34,334.56	0.00	30,721.08	30,721.08	30,663.78	30,663.78
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.25	47.25
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.50	2,700.50
<b>Subtotal Account Pool: 61</b>	<b>141,487.48</b>	<b>148,764.37</b>	<b>0.00</b>	<b>148,764.59</b>	<b>0.00</b>	<b>148,764.59</b>	<b>(0.22)</b>	<b>139,851.30</b>	<b>139,851.30</b>	<b>136,011.11</b>	<b>136,011.11</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	62,254.49	65,456.33	0.00	65,479.18	0.00	65,479.18	(22.85)	61,255.98	61,255.98	57,303.27	57,303.27
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.81	230.81
<b>Subtotal Account Pool: 65</b>	<b>62,254.49</b>	<b>65,456.33</b>	<b>0.00</b>	<b>65,479.18</b>	<b>0.00</b>	<b>65,479.18</b>	<b>(22.85)</b>	<b>61,255.98</b>	<b>61,255.98</b>	<b>57,534.08</b>	<b>57,534.08</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	136.15	0.00	136.15	(136.15)	72.75	72.75	126.10	126.10
710100 Out-of-State Travel	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.53	128.53
710300 Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	435.00	435.00	0.00	0.00
710Z00 Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
711100 Supplies-General	6,129.00	6,129.00	0.00	0.00	0.00	0.00	6,129.00	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	29.50	0.00	29.50	(29.50)	372.06	372.06	192.12	192.12
713000 Printing & Copying-General	0.00	0.00	0.00	40.04	0.00	40.04	(40.04)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	604.70	0.00	604.70	(604.70)	636.12	636.12	790.88	790.88
714000 Postage-General	0.00	0.00	0.00	285.28	0.00	285.28	(285.28)	380.92	380.92	361.58	361.58
715000 Non-Cap Equip-General	0.00	0.00	0.00	581.15	0.00	581.15	(581.15)	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	910.42	0.00	910.42	(910.42)	0.00	0.00	2,344.00	2,344.00
718000 Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,610.00	0.00	2,610.00	(2,610.00)	2,610.00	2,610.00	2,610.00	2,610.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	164.18	0.00	164.18	(164.18)	154.20	154.20	139.15	139.15
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	72.00	72.00
719100 Membership Dues & Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	195.00	195.00	987.75	987.75
719105 Membership-Institutional	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	560.00	560.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>9,529.00</b>	<b>9,529.00</b>	<b>0.00</b>	<b>6,771.22</b>	<b>0.00</b>	<b>6,771.22</b>	<b>2,757.78</b>	<b>5,461.05</b>	<b>5,461.05</b>	<b>7,752.11</b>	<b>7,752.11</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
765010 Central Serv-Purchasing Allocations	55,388.00	55,388.00	0.00	55,388.00	0.00	55,388.00	0.00	51,989.00	51,989.00	48,258.00	48,258.00
765060 Central Serv-Purch Space Allocation	6,046.00	6,046.00	0.00	6,046.00	0.00	6,046.00	0.00	5,519.00	5,519.00	5,357.00	5,357.00
<b>Subtotal Account Pool: 76</b>	<b>61,434.00</b>	<b>61,434.00</b>	<b>0.00</b>	<b>61,434.00</b>	<b>0.00</b>	<b>61,434.00</b>	<b>0.00</b>	<b>57,508.00</b>	<b>57,508.00</b>	<b>53,615.00</b>	<b>53,615.00</b>
<b>Total Org: PFPURC</b>	<b>274,704.97</b>	<b>285,183.70</b>	<b>0.00</b>	<b>282,448.99</b>	<b>0.00</b>	<b>282,448.99</b>	<b>2,734.71</b>	<b>264,076.33</b>	<b>264,076.33</b>	<b>254,912.30</b>	<b>254,912.30</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PFTL01 - Telecommunications</b>				<b>Org Mgr: Berg, Amy L</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFTL01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U0000</b>	<b>11,607,316.76</b>	<b>12,081,980.07</b>	<b>10,250.86</b>	<b>11,940,112.87</b>	<b>39,946.20</b>	<b>11,980,059.07</b>	<b>101,921.00</b>	<b>10,404,019.05</b>	<b>10,404,019.05</b>	<b>9,988,431.84</b>	<b>9,988,431.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PFBURS - Bursar's Office</b>				<b>Org Mgr: Fahey, Barbara B</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,715.00)	(10,715.00)	0.00	0.00	
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.00	10,715.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PFCOPY - Centralized Copying</b>				<b>Org Mgr: Muzzey, Loretta J</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(1,884.00)	0.00	(1,884.00)	1,884.00	(1,884.00)	(1,884.00)	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	1,884.00	0.00	1,884.00	(1,884.00)	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00	1,884.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFCOPY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PFFMP1 - Finance and Administration</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.11	363.11
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,033.11)	(1,033.11)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFFMP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PFITS1 - Info Tech Services</b>				<b>Org Mgr: Fischer, Dwight C</b>								
<b>Account Pool: 71 - Support</b>												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,849.50	36,849.50	26,505.00	26,505.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,849.50)	(36,849.50)	(26,505.00)	(26,505.00)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFITS1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U3000 - Technology Fee</b>											
<b>Org: PFITLC - ITS-The Learning Center</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITLC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fischer, Dwight C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U3000 - Technology Fee</b>											
<b>Org: PFITRT - Repair Technicians</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITRT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fischer, Dwight C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U3000 - Technology Fee</b>												
<b>Org: PFTCLT - Classroom Technologies</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	113,530.00	119,190.13	0.00	119,170.48	0.00	119,170.48	19.65	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	712.51	0.00	718.51	0.00	718.51	(6.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	44,480.00	23,082.60	0.00	26,196.60	0.00	26,196.60	(3,114.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	69.32	0.00	69.32	0.00	69.32	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,914.00	9,727.48	0.00	9,727.48	0.00	9,727.48	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	247.99	0.00	247.99	0.00	247.99	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>166,924.00</b>	<b>153,030.03</b>	<b>0.00</b>	<b>156,130.38</b>	<b>0.00</b>	<b>156,130.38</b>	<b>(3,100.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	59.85	0.00	60.35	0.00	60.35	(0.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,953.20	52,443.65	0.00	52,453.26	0.00	52,453.26	(9.61)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,736.32	1,938.94	0.00	2,200.52	0.00	2,200.52	(261.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>53,689.52</b>	<b>54,442.44</b>	<b>0.00</b>	<b>54,714.13</b>	<b>0.00</b>	<b>54,714.13</b>	<b>(271.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	706.00	0.00	5,001.05	0.00	5,001.05	(4,295.05)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	12,899.97	0.00	12,899.97	(12,899.97)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,016.55	0.00	1,016.55	(1,016.55)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	20.33	0.00	20.33	(20.33)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	66.94	0.00	66.94	(66.94)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	8,000.00	0.00	2,032.13	0.00	2,032.13	5,967.87	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	78.88	0.00	78.88	(78.88)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	61.41	0.00	61.41	(61.41)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>8,706.00</b>	<b>0.00</b>	<b>21,317.26</b>	<b>0.00</b>	<b>21,317.26</b>	<b>(12,611.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(460.00)	0.00	(460.00)	460.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(460.00)</b>	<b>0.00</b>	<b>(460.00)</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFTCLT</b>		<b>220,613.52</b>	<b>216,178.47</b>	<b>0.00</b>	<b>231,701.77</b>	<b>0.00</b>	<b>231,701.77</b>	<b>(15,523.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U3000 - Technology Fee</b>												
<b>Org: PFTCLU - Univ Public/Classroom Clusters</b>				<b>Org Mgr: Berg, Amy L</b>								
<b>Account Pool: 71 - Support</b>												
711130 Supplies-Maintenance Supplies	0.00	0.00	0.00	958.90	0.00	958.90	(958.90)	0.00	0.00	0.00	0.00	
711162 Supplies-Office Supplies	0.00	0.00	0.00	1,770.00	0.00	1,770.00	(1,770.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728.90</b>	<b>0.00</b>	<b>2,728.90</b>	<b>(2,728.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFTCLU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728.90</b>	<b>0.00</b>	<b>2,728.90</b>	<b>(2,728.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U3000 - Technology Fee</b>											
<b>Org: PFTSMT - SMART-Poise Replacement</b>											
<b>Org Mgr: Fischer, Dwight C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	182,837.50	175,085.03	0.00	175,084.83	0.00	175,084.83	0.20	173,016.88	173,016.88	157,124.85	157,124.85
<b>Subtotal Account Pool: 61</b>	<b>182,837.50</b>	<b>175,085.03</b>	<b>0.00</b>	<b>175,084.83</b>	<b>0.00</b>	<b>175,084.83</b>	<b>0.20</b>	<b>173,016.88</b>	<b>173,016.88</b>	<b>157,124.85</b>	<b>157,124.85</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	80,448.50	77,037.41	0.00	77,064.14	0.00	77,064.14	(26.73)	75,782.67	75,782.67	67,563.71	67,563.71
<b>Subtotal Account Pool: 65</b>	<b>80,448.50</b>	<b>77,037.41</b>	<b>0.00</b>	<b>77,064.14</b>	<b>0.00</b>	<b>77,064.14</b>	<b>(26.73)</b>	<b>75,782.67</b>	<b>75,782.67</b>	<b>67,563.71</b>	<b>67,563.71</b>
<b>Account Pool: 71 - Support</b>											
711132 Supplies-Software Incl Site License	0.00	13,895.67	0.00	3,716.12	0.00	3,716.12	10,179.55	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	2,000.00	0.00	4,350.14	0.00	4,350.14	(2,350.14)	0.00	0.00	0.00	0.00
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	7,830.00	0.00	7,830.00	(7,830.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>15,895.67</b>	<b>0.00</b>	<b>15,896.26</b>	<b>0.00</b>	<b>15,896.26</b>	<b>(0.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1024 NonMand Tran Out-Repay IFB Prin	227,474.90	227,474.90	0.00	227,474.81	0.00	227,474.81	0.09	216,403.50	216,403.50	205,870.75	205,870.75
8O1027 NonMand Tran Out-Repay IFB Int	6,207.79	6,207.79	0.00	6,207.73	0.00	6,207.73	0.06	17,279.34	17,279.34	27,811.99	27,811.99
<b>Subtotal Account Pool: 7Z</b>	<b>233,682.69</b>	<b>233,682.69</b>	<b>0.00</b>	<b>233,682.54</b>	<b>0.00</b>	<b>233,682.54</b>	<b>0.15</b>	<b>233,682.84</b>	<b>233,682.84</b>	<b>233,682.74</b>	<b>233,682.74</b>
<b>Total Org: PFTSMT</b>	<b>496,968.69</b>	<b>501,700.80</b>	<b>0.00</b>	<b>501,727.77</b>	<b>0.00</b>	<b>501,727.77</b>	<b>(26.97)</b>	<b>482,482.39</b>	<b>482,482.39</b>	<b>458,371.30</b>	<b>458,371.30</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U3000 - Technology Fee</b>												
<b>Org: PFTTAG - Technical Advisory Group</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	71.50	0.00	71.50	(71.50)	0.00	0.00	1,280.00	1,280.00
711132	Supplies-Software Incl Site License	29,500.00	29,500.00	0.00	55,927.00	0.00	55,927.00	(26,427.00)	20,738.00	20,738.00	34,366.95	34,366.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.99	138.99	0.00	0.00
715000	Non-Cap Equip-General	505,000.00	451,232.00	0.00	401,922.14	0.00	401,922.14	49,309.86	490,728.60	490,728.60	480,363.50	480,363.50
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,513.00	9,513.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	562.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	24,131.50	0.00	24,131.50	(24,131.50)	9,200.00	9,200.00	9,588.99	9,588.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
<b>Subtotal Account Pool: 71</b>		<b>534,500.00</b>	<b>480,732.00</b>	<b>0.00</b>	<b>482,052.14</b>	<b>0.00</b>	<b>482,052.14</b>	<b>(1,320.14)</b>	<b>521,368.09</b>	<b>521,368.09</b>	<b>536,372.44</b>	<b>536,372.44</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.00	6,049.00	7,999.02	7,999.02
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,049.00</b>	<b>6,049.00</b>	<b>7,999.02</b>	<b>7,999.02</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,490.00)	(14,490.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,490.00)</b>	<b>(14,490.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Org: PFTTAG</b>		<b>559,500.00</b>	<b>505,732.00</b>	<b>0.00</b>	<b>507,052.14</b>	<b>0.00</b>	<b>507,052.14</b>	<b>(1,320.14)</b>	<b>537,927.09</b>	<b>537,927.09</b>	<b>569,371.46</b>	<b>569,371.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U3000 - Technology Fee</b>												
<b>Org: PFTTLC - The Learning Commons</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	76,102.00	69,849.82	0.00	53,220.15	0.00	53,220.15	16,629.67	158,056.69	158,056.69	150,539.91	150,539.91
61CBHO	Part Time - Overtime	0.00	1,015.22	0.00	1,097.85	0.00	1,097.85	(82.63)	1,046.08	1,046.08	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.43	1,393.43
61CPHX	Part Time Hourly	62,850.00	71,481.19	0.00	77,601.03	0.00	77,601.03	(6,119.84)	95,991.17	95,991.17	76,471.76	76,471.76
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.41	728.41	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	804.74	0.00	804.74	0.00	804.74	0.00	571.74	571.74	298.07	298.07
61SNSH	Student Labor	40,080.00	49,870.45	0.00	49,878.06	0.00	49,878.06	(7.61)	67,147.58	67,147.58	48,664.96	48,664.96
61SNWS	College Work Study	0.00	8,704.69	0.00	8,702.41	0.00	8,702.41	2.28	8,085.08	8,085.08	6,584.75	6,584.75
<b>Subtotal Account Pool: 61</b>		<b>179,032.00</b>	<b>201,726.11</b>	<b>0.00</b>	<b>191,304.24</b>	<b>0.00</b>	<b>191,304.24</b>	<b>10,421.87</b>	<b>331,626.75</b>	<b>331,626.75</b>	<b>283,952.88</b>	<b>283,952.88</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	85.28	0.00	92.23	0.00	92.23	(6.95)	57.13	57.13	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,484.88	30,733.92	0.00	23,425.09	0.00	23,425.09	7,308.83	69,230.11	69,230.11	64,732.22	64,732.22
65YP10	Nonstatus Benefit Distr (Fica)	5,279.40	6,004.42	0.00	6,518.57	0.00	6,518.57	(514.15)	8,151.11	8,151.11	6,540.71	6,540.71
<b>Subtotal Account Pool: 65</b>		<b>38,764.28</b>	<b>36,823.62</b>	<b>0.00</b>	<b>30,035.89</b>	<b>0.00</b>	<b>30,035.89</b>	<b>6,787.73</b>	<b>77,438.35</b>	<b>77,438.35</b>	<b>71,272.93</b>	<b>71,272.93</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.04	105.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	267.80	0.00	267.80	(267.80)	227.70	227.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	446.81	0.00	446.81	(446.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,883.62	20,431.76	0.00	5,227.30	0.00	5,227.30	15,204.46	1,158.72	1,158.72	2,283.82	2,283.82
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.45	3,129.45	5,179.70	5,179.70
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	14,026.77	0.00	14,026.77	(14,026.77)	9,988.61	9,988.61	9,817.08	9,817.08
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	927.00	1,069.61	1,069.61
711154	Supplies-Computer Peripherals	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	249.44	249.44	719.00	719.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	8,089.72	0.00	8,089.72	(8,089.72)	8,214.60	8,214.60	9,518.88	9,518.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.00	3,608.00
715000	Non-Cap Equip-General	2,379.00	2,379.00	0.00	546.47	0.00	546.47	1,832.53	900.00	900.00	67.56	67.56
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.49	292.49	212.90	212.90
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.62	247.62	773.98	773.98
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.23	182.23	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.88	82.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.05	0.00	51.05	(51.05)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	252.75	0.00	252.75	(252.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>24,462.62</b>	<b>25,010.76</b>	<b>0.00</b>	<b>28,908.67</b>	<b>0.00</b>	<b>28,908.67</b>	<b>(3,897.91)</b>	<b>26,382.90</b>	<b>26,382.90</b>	<b>33,333.41</b>	<b>33,333.41</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	(210.00)	(210.00)
760021	Int Alloc-Instructional Tech Offset	107,887.00	107,887.00	0.00	107,887.00	0.00	107,887.00	0.00	102,102.00	102,102.00	94,552.00	94,552.00
<b>Subtotal Account Pool: 76</b>		<b>107,887.00</b>	<b>107,887.00</b>	<b>0.00</b>	<b>107,887.00</b>	<b>0.00</b>	<b>107,887.00</b>	<b>0.00</b>	<b>102,012.00</b>	<b>102,012.00</b>	<b>94,342.00</b>	<b>94,342.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790000	Budgeted Add to Reserve	0.00	49,242.33	0.00	0.00	0.00	0.00	49,242.33	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	10,395.10	10,395.10	0.00	0.00	0.00	0.00	10,395.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>10,395.10</b>	<b>59,637.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,637.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U3000 - Technology Fee</b>												
<b>Org: PFTTLC - The Learning Commons</b>				<b>Org Mgr: Fischer, Dwight C</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	2,998.00	0.00	2,998.00	(2,998.00)	0.00	0.00	9,500.00	9,500.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,998.00</b>	<b>0.00</b>	<b>82,998.00</b>	<b>(82,998.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	
<b>Total Org: PFTTLC</b>	<b>360,541.00</b>	<b>431,084.92</b>	<b>0.00</b>	<b>441,133.80</b>	<b>0.00</b>	<b>441,133.80</b>	<b>(10,048.88)</b>	<b>537,460.00</b>	<b>537,460.00</b>	<b>492,401.22</b>	<b>492,401.22</b>	
<b>Total Fund: 6U3000</b>	<b>1,637,623.21</b>	<b>1,654,696.19</b>	<b>0.00</b>	<b>1,684,344.38</b>	<b>0.00</b>	<b>1,684,344.38</b>	<b>(29,648.19)</b>	<b>1,557,869.48</b>	<b>1,557,869.48</b>	<b>1,520,143.98</b>	<b>1,520,143.98</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U3PPD - Technology Fee Prepaid Expense</b>												
<b>Org: PFTSMT - SMART-Poise Replacement</b>				<b>Org Mgr: Fischer, Dwight C</b>								
<b>Account Pool: 71 - Support</b>												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	73,080.00	73,080.00	(73,080.00)	0.00	0.00	0.00	0.00	
716018 Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	8,143.00	8,143.00	(8,143.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,223.00</b>	<b>101,223.00</b>	<b>(101,223.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFTSMT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,223.00</b>	<b>101,223.00</b>	<b>(101,223.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U3PPD - Technology Fee Prepaid Expense</b>											
<b>Org: PFTTAG - Technical Advisory Group</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFTTAG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U3PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,223.00</b>	<b>101,223.00</b>	<b>(101,223.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB002 - Air Conditioning Repair</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(6,991.50)</b>	<b>(6,991.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,991.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	63,850.00	63,850.00	0.00	0.00	0.00	0.00	63,850.00	0.00	0.00	19,500.00	19,500.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	0.00	0.00	0.00	0.00
740400	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(14,000.00)	(11,525.00)	0.00	0.00	0.00	0.00	(11,525.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	55,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>216,182.89</b>	<b>323,657.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,657.89</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	0.00	(9,762.30)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(198,350.00)	(198,350.00)	0.00	2,475.00	0.00	2,475.00	(200,825.00)	90,000.00	90,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(208,112.30)</b>	<b>(208,112.30)</b>	<b>0.00</b>	<b>2,475.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>(210,587.30)</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>1,079.09</b>	<b>108,554.09</b>	<b>0.00</b>	<b>2,475.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>106,079.09</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>Total Fund: 6XB002</b>		<b>1,079.09</b>	<b>108,554.09</b>	<b>0.00</b>	<b>2,475.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>106,079.09</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>19,500.00</b>	<b>19,500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB011 - Fiber Optics Installation</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711130	Supplies-Maintenance Supplies	(1,201.18)	(1,201.18)	0.00	0.00	0.00	0.00	(1,201.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,856.96)	(1,856.96)	0.00	0.00	0.00	0.00	(1,856.96)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	836.00	0.00	836.00	(836.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(5,431.38)	(5,431.38)	0.00	0.00	0.00	0.00	(5,431.38)	0.00	0.00	5,431.38	5,431.38
<b>Subtotal Account Pool: 71</b>		<b>(12,569.93)</b>	<b>(12,569.93)</b>	<b>0.00</b>	<b>836.00</b>	<b>0.00</b>	<b>836.00</b>	<b>(13,405.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,431.38</b>	<b>5,431.38</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740015	Cap Equipment-Computer Hardware	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	0.00	(4,742.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>81,703.00</b>	<b>91,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(45,296.00)	(45,296.00)	0.00	5,000.00	0.00	5,000.00	(50,296.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(45,296.00)</b>	<b>(45,296.00)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(50,296.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>23,837.07</b>	<b>33,837.07</b>	<b>0.00</b>	<b>5,836.00</b>	<b>0.00</b>	<b>5,836.00</b>	<b>28,001.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,431.38</b>	<b>5,431.38</b>
<b>Total Fund: 6XB011</b>		<b>23,837.07</b>	<b>33,837.07</b>	<b>0.00</b>	<b>5,836.00</b>	<b>0.00</b>	<b>5,836.00</b>	<b>28,001.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,431.38</b>	<b>5,431.38</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB021 - Memorial Place 91</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,412.00)	(3,412.00)	0.00	0.00	0.00	0.00	(3,412.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,290.70)</b>	<b>(1,290.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,290.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2	Unallocated Budget	3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>3,866.00</b>	<b>3,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>2,575.30</b>	<b>2,575.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB021</b>		<b>2,575.30</b>	<b>2,575.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB023 - 10 School Street</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(6,228.00)	(6,228.00)	0.00	0.00	0.00	0.00	(6,228.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(6,228.00)</b>	<b>(6,228.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,228.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	0.00	(523.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(523.16)</b>	<b>(523.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(523.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(55.98)	(55.98)	0.00	0.00	0.00	0.00	(55.98)	0.00	0.00	0.00	0.00
7111 Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	0.00	(28,659.65)	0.00	0.00	0.00	0.00
711100 Supplies-General	16,641.49	16,641.49	0.00	0.00	0.00	0.00	16,641.49	0.00	0.00	602.26	602.26
711118 Supplies-Props	(249.36)	(249.36)	0.00	0.00	0.00	0.00	(249.36)	0.00	0.00	0.00	0.00
711136 Supplies-Tools	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
711180 Supplies Special Events	(1,397.00)	(1,397.00)	0.00	0.00	0.00	0.00	(1,397.00)	0.00	0.00	0.00	0.00
7150 Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(596.96)	(596.96)	0.00	0.00	0.00	0.00	(596.96)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	(1,851.84)	(1,851.84)	0.00	0.00	0.00	0.00	(1,851.84)	0.00	0.00	1,508.00	1,508.00
715015 Non-Cap Equip-Printer	(182.66)	(182.66)	0.00	0.00	0.00	0.00	(182.66)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	0.00	(17,069.64)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(1,524.80)	(1,524.80)	0.00	0.00	0.00	0.00	(1,524.80)	0.00	0.00	0.00	0.00
716003 Maint & Repairs-Carpentry	(3,051.52)	(3,051.52)	0.00	0.00	0.00	0.00	(3,051.52)	0.00	0.00	1,441.52	1,441.52
716006 Maint & Repairs-Electrical	(0.69)	(0.69)	0.00	0.00	0.00	0.00	(0.69)	0.00	0.00	0.69	0.69
716012 Maint & Repairs-Painting	(1,547.23)	(1,547.23)	0.00	0.00	0.00	0.00	(1,547.23)	0.00	0.00	1,547.23	1,547.23
716015 Maint & Repairs-Plumbing	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
716048 Maint & Repairs-Fire & sec alarms	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	0.00	0.00	655.00	655.00
716051 Maint & Repairs-Heating	(2,155.49)	(2,155.49)	0.00	0.00	0.00	0.00	(2,155.49)	0.00	0.00	2,129.05	2,129.05
7172 Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	0.00	(21,566.46)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(57,415.85)	(56,015.85)	0.00	2,967.10	2,840.00	5,807.10	(61,822.95)	29,064.66	29,064.66	19,374.57	19,374.57
717220 Oth Prof Ser-Site Work	(3,470.00)	(3,470.00)	0.00	0.00	0.00	0.00	(3,470.00)	3,470.00	3,470.00	0.00	0.00
71CZ Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
71CZ70 Moving Expenses	(3,609.34)	(3,609.34)	0.00	0.00	0.00	0.00	(3,609.34)	0.00	0.00	3,609.34	3,609.34
71NCC3 NC Secondary Construction	(221.67)	(221.67)	0.00	0.00	0.00	0.00	(221.67)	221.67	221.67	0.00	0.00
71NCP2 NC AE Design Fee	0.00	0.00	0.00	895.00	1,605.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(47,019.72)</b>	<b>(45,619.72)</b>	<b>0.00</b>	<b>3,862.10</b>	<b>4,445.00</b>	<b>8,307.10</b>	<b>(53,926.82)</b>	<b>32,756.33</b>	<b>32,756.33</b>	<b>30,867.66</b>	<b>30,867.66</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7400 Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	0.00	0.00
7404 Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
740400 Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(297,924.48)	(297,924.48)	0.00	0.00	0.00	0.00	(297,924.48)	190,224.00	190,224.00	70,899.19	70,899.19
7404C3 Secondary Construction	(177,507.91)	(177,507.91)	0.00	0.00	0.00	0.00	(177,507.91)	93,500.73	93,500.73	79,747.18	79,747.18
7404F1 Furniture and Furnishings	(18,660.00)	(18,660.00)	0.00	0.00	0.00	0.00	(18,660.00)	0.00	0.00	18,660.00	18,660.00
7404F6 Carpeting	(528.00)	(528.00)	0.00	0.00	0.00	0.00	(528.00)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(15,707.27)	(15,214.27)	0.00	0.00	0.00	0.00	(15,214.27)	567.00	567.00	4,348.00	4,348.00
7404P4 AE Reimbursable Costs	(350.00)	(291.61)	0.00	0.00	0.00	0.00	(291.61)	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	(3,240.00)	(3,041.66)	0.00	0.00	0.00	0.00	(3,041.66)	0.00	0.00	3,041.66	3,041.66
7404U2 Unallocated Budget	584,000.00	684,000.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>86,506.23</b>	<b>187,255.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,255.96</b>	<b>284,291.73</b>	<b>284,291.73</b>	<b>176,696.03</b>	<b>176,696.03</b>
<b>Total Org: PBPP01</b>	<b>32,735.35</b>	<b>134,885.08</b>	<b>0.00</b>	<b>3,862.10</b>	<b>4,445.00</b>	<b>8,307.10</b>	<b>126,577.98</b>	<b>317,048.06</b>	<b>317,048.06</b>	<b>207,563.69</b>	<b>207,563.69</b>
<b>Total Fund: 6XB023</b>	<b>32,735.35</b>	<b>134,885.08</b>	<b>0.00</b>	<b>3,862.10</b>	<b>4,445.00</b>	<b>8,307.10</b>	<b>126,577.98</b>	<b>317,048.06</b>	<b>317,048.06</b>	<b>207,563.69</b>	<b>207,563.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB032 - CAB Project Support</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(27.74)	(27.74)	0.00	0.00	0.00	0.00	(27.74)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(99.77)	(99.77)	0.00	0.00	0.00	0.00	(99.77)	0.00	0.00	46.88	46.88
716006	Maint & Repairs-Electrical	(751.76)	(751.76)	0.00	181.42	0.00	181.42	(933.18)	0.00	0.00	2.66	2.66
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,790.00	3,790.00	(3,790.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(499.99)	(499.99)	0.00	0.00	0.00	0.00	(499.99)	499.99	499.99	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(5,303.68)</b>	<b>(5,303.68)</b>	<b>0.00</b>	<b>181.42</b>	<b>3,790.00</b>	<b>3,971.42</b>	<b>(9,275.10)</b>	<b>499.99</b>	<b>499.99</b>	<b>49.54</b>	<b>49.54</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(742.76)	(742.76)	0.00	0.00	0.00	0.00	(742.76)	15.04	15.04	727.72	727.72
7404U2	Unallocated Budget	21,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>24,129.61</b>	<b>29,129.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,129.61</b>	<b>15.04</b>	<b>15.04</b>	<b>727.72</b>	<b>727.72</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>45,552.05</b>	<b>45,552.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,552.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(44,650.00)	(44,650.00)	0.00	0.00	0.00	0.00	(44,650.00)	24,650.00	24,650.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(44,650.00)</b>	<b>(44,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,650.00)</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>19,727.98</b>	<b>24,727.98</b>	<b>0.00</b>	<b>181.42</b>	<b>3,790.00</b>	<b>3,971.42</b>	<b>20,756.56</b>	<b>25,165.03</b>	<b>25,165.03</b>	<b>777.26</b>	<b>777.26</b>
<b>Total Fund: 6XB032</b>		<b>19,727.98</b>	<b>24,727.98</b>	<b>0.00</b>	<b>181.42</b>	<b>3,790.00</b>	<b>3,971.42</b>	<b>20,756.56</b>	<b>25,165.03</b>	<b>25,165.03</b>	<b>777.26</b>	<b>777.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB039 - Campus Shuttle</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740040 Cap Equipment-Vehicles	22,380.00	22,380.00	0.00	45,250.00	0.00	45,250.00	(22,870.00)	0.00	0.00	50,120.00	50,120.00	
7404U2 Unallocated Budget	25,120.00	42,620.00	0.00	0.00	0.00	0.00	42,620.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>47,500.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>45,250.00</b>	<b>0.00</b>	<b>45,250.00</b>	<b>19,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,120.00</b>	<b>50,120.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>32,500.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>45,250.00</b>	<b>0.00</b>	<b>45,250.00</b>	<b>4,750.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>50,120.00</b>	<b>50,120.00</b>	
<b>Total Fund: 6XB039</b>	<b>32,500.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>45,250.00</b>	<b>0.00</b>	<b>45,250.00</b>	<b>4,750.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>50,120.00</b>	<b>50,120.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB043 - Fire Alarm Upgrade</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716018	Maint Agreem- Baseline & Supp	(17,321.00)	(17,321.00)	0.00	0.00	0.00	0.00	(17,321.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(19,413.35)	(19,413.35)	0.00	0.00	0.00	0.00	(19,413.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,483.75)	(6,483.75)	0.00	0.00	0.00	0.00	(6,483.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(43,218.10)</b>	<b>(43,218.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,218.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(217.00)	(217.00)	0.00	0.00	0.00	0.00	(217.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	0.00	(9,378.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>43,505.00</b>	<b>43,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>286.90</b>	<b>286.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB043</b>		<b>286.90</b>	<b>286.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB050 - Facilities Services Building</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	0.00	(32.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(692.90)	(692.90)	0.00	7.29	0.00	7.29	(700.19)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(50.53)	(50.53)	0.00	0.00	0.00	0.00	(50.53)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	90.64	90.64	0.00	3.39	0.00	3.39	87.25	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	4,072.62	4,072.62	0.00	139.48	0.00	139.48	3,933.14	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(659.52)	(659.52)	0.00	136.35	0.00	136.35	(795.87)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	0.00	(27.98)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,492.23)	(2,492.23)	0.00	213.78	0.00	213.78	(2,706.01)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(42.04)	(42.04)	0.00	544.46	0.00	544.46	(586.50)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(822.08)	(822.08)	0.00	0.00	0.00	0.00	(822.08)	822.08	822.08	0.00	0.00
71NCF6	NC Carpeting	(3,789.00)	(3,789.00)	0.00	0.00	0.00	0.00	(3,789.00)	3,789.00	3,789.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(4,445.74)</b>	<b>(4,445.74)</b>	<b>0.00</b>	<b>1,044.75</b>	<b>0.00</b>	<b>1,044.75</b>	<b>(5,490.49)</b>	<b>4,611.08</b>	<b>4,611.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,715.00)	(1,715.00)	0.00	19.62	0.00	19.62	(1,734.62)	0.00	0.00	0.00	0.00
7404F6	Carpeting	114.00	114.00	0.00	875.00	0.00	875.00	(761.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	0.00	(2,203.05)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	23,280.00	23,280.00	0.00	0.00	0.00	0.00	23,280.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>28,184.95</b>	<b>28,184.95</b>	<b>0.00</b>	<b>894.62</b>	<b>0.00</b>	<b>894.62</b>	<b>27,290.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(7,150.00)	(7,150.00)	0.00	0.00	0.00	0.00	(7,150.00)	3,800.00	3,800.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(7,150.00)</b>	<b>(7,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,150.00)</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>16,589.21</b>	<b>16,589.21</b>	<b>0.00</b>	<b>1,939.37</b>	<b>0.00</b>	<b>1,939.37</b>	<b>14,649.84</b>	<b>8,411.08</b>	<b>8,411.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB050</b>		<b>16,589.21</b>	<b>16,589.21</b>	<b>0.00</b>	<b>1,939.37</b>	<b>0.00</b>	<b>1,939.37</b>	<b>14,649.84</b>	<b>8,411.08</b>	<b>8,411.08</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB053 - Physical Plant Vehicles</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
716000	Maintenance & Repairs-General	(212.54)	(212.54)	0.00	0.00	0.00	0.00	(212.54)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	0.00	(12,955.47)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(2,619.00)	(2,619.00)	0.00	192.82	350.90	543.72	(3,162.72)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(8,134.27)	(8,134.27)	0.00	5,771.03	0.00	5,771.03	(13,905.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,934.46)	(3,934.46)	0.00	0.00	0.00	0.00	(3,934.46)	3,954.46	3,954.46	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(29,660.74)</b>	<b>(29,660.74)</b>	<b>0.00</b>	<b>5,963.85</b>	<b>350.90</b>	<b>6,314.75</b>	<b>(35,975.49)</b>	<b>5,754.46</b>	<b>5,754.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(92,468.10)	(92,468.10)	0.00	0.00	0.00	0.00	(92,468.10)	0.00	0.00	47,673.74	47,673.74
740040	Cap Equipment-Vehicles	69,752.71	69,752.71	0.00	41,359.80	0.00	41,359.80	28,392.91	95,657.42	95,657.42	14,918.00	14,918.00
7404U2	Unallocated Budget	77,255.39	144,860.39	0.00	0.00	0.00	0.00	144,860.39	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>54,540.00</b>	<b>122,145.00</b>	<b>0.00</b>	<b>41,359.80</b>	<b>0.00</b>	<b>41,359.80</b>	<b>80,785.20</b>	<b>95,657.42</b>	<b>95,657.42</b>	<b>62,591.74</b>	<b>62,591.74</b>
<b>Total Org: PBPP01</b>		<b>24,879.26</b>	<b>92,484.26</b>	<b>0.00</b>	<b>47,323.65</b>	<b>350.90</b>	<b>47,674.55</b>	<b>44,809.71</b>	<b>101,411.88</b>	<b>101,411.88</b>	<b>62,591.74</b>	<b>62,591.74</b>
<b>Total Fund: 6XB053</b>		<b>24,879.26</b>	<b>92,484.26</b>	<b>0.00</b>	<b>47,323.65</b>	<b>350.90</b>	<b>47,674.55</b>	<b>44,809.71</b>	<b>101,411.88</b>	<b>101,411.88</b>	<b>62,591.74</b>	<b>62,591.74</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB054 - Travel Bureau</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(487.80)	(487.80)	0.00	0.00	0.00	0.00	(487.80)	487.80	487.80	0.00	0.00
715035	Non-Cap Equip-Computer Software	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	212.00	212.00	0.00	0.00
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(714.80)</b>	<b>(714.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(714.80)</b>	<b>714.80</b>	<b>714.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740040	Cap Equipment-Vehicles	128,348.66	128,348.66	0.00	25,150.00	0.00	25,150.00	103,198.66	17,157.00	17,157.00	43,014.00	43,014.00
7404U2	Unallocated Budget	19,670.00	87,988.00	0.00	0.00	0.00	0.00	87,988.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>148,018.66</b>	<b>216,336.66</b>	<b>0.00</b>	<b>25,150.00</b>	<b>0.00</b>	<b>25,150.00</b>	<b>191,186.66</b>	<b>17,157.00</b>	<b>17,157.00</b>	<b>43,014.00</b>	<b>43,014.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(83,618.00)	(83,618.00)	0.00	0.00	0.00	0.00	(83,618.00)	32,800.00	32,800.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(83,618.00)</b>	<b>(83,618.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83,618.00)</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>63,685.86</b>	<b>132,003.86</b>	<b>0.00</b>	<b>25,150.00</b>	<b>0.00</b>	<b>25,150.00</b>	<b>106,853.86</b>	<b>50,671.80</b>	<b>50,671.80</b>	<b>43,014.00</b>	<b>43,014.00</b>
<b>Total Fund: 6XB054</b>		<b>63,685.86</b>	<b>132,003.86</b>	<b>0.00</b>	<b>25,150.00</b>	<b>0.00</b>	<b>25,150.00</b>	<b>106,853.86</b>	<b>50,671.80</b>	<b>50,671.80</b>	<b>43,014.00</b>	<b>43,014.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB063 - Emergency Center</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(590.00)</b>	<b>(590.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(590.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(3,100.00)	(3,100.00)	0.00	1,310.00	0.00	1,310.00	(4,410.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(3,100.00)</b>	<b>(3,100.00)</b>	<b>0.00</b>	<b>1,310.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>(4,410.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>1,310.00</b>	<b>1,310.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB063</b>		<b>1,310.00</b>	<b>1,310.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB076 - Campus Carpeting &amp; Flooring</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(1,125.00)	(1,125.00)	0.00	375.00	0.00	375.00	(1,500.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(494.68)	(494.68)	0.00	0.00	0.00	0.00	(494.68)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2.72)	(2.72)	0.00	0.00	0.00	0.00	(2.72)	2.72	2.72	0.00	0.00
717200	Other Professional Services-General	(7,676.00)	(7,676.00)	0.00	0.00	0.00	0.00	(7,676.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(4,983.00)	(4,983.00)	0.00	0.00	0.00	0.00	(4,983.00)	4,983.00	4,983.00	0.00	0.00
71NCF6	NC Carpeting	(4,569.00)	(4,569.00)	0.00	3,925.00	0.00	3,925.00	(8,494.00)	4,569.00	4,569.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(18,859.95)</b>	<b>(18,859.95)</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>(23,159.95)</b>	<b>9,554.72</b>	<b>9,554.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(3,542.00)	(3,542.00)	0.00	0.00	0.00	0.00	(3,542.00)	0.00	0.00	3,542.00	3,542.00
7404F6	Carpeting	(31,173.88)	(31,173.88)	0.00	915.00	0.00	915.00	(32,088.88)	31,161.00	31,161.00	8,900.00	8,900.00
7404U2	Unallocated Budget	63,800.00	83,800.00	0.00	0.00	0.00	0.00	83,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>29,084.12</b>	<b>49,084.12</b>	<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>915.00</b>	<b>48,169.12</b>	<b>31,161.00</b>	<b>31,161.00</b>	<b>12,442.00</b>	<b>12,442.00</b>
<b>Total Org: PBPP01</b>		<b>10,224.17</b>	<b>30,224.17</b>	<b>0.00</b>	<b>5,215.00</b>	<b>0.00</b>	<b>5,215.00</b>	<b>25,009.17</b>	<b>40,715.72</b>	<b>40,715.72</b>	<b>12,442.00</b>	<b>12,442.00</b>
<b>Total Fund: 6XB076</b>		<b>10,224.17</b>	<b>30,224.17</b>	<b>0.00</b>	<b>5,215.00</b>	<b>0.00</b>	<b>5,215.00</b>	<b>25,009.17</b>	<b>40,715.72</b>	<b>40,715.72</b>	<b>12,442.00</b>	<b>12,442.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB082 - Pemi Hall Steam Line</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(17,202.50)	(17,202.50)	0.00	0.00	0.00	0.00	(17,202.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(17,202.50)</b>	<b>(17,202.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,202.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(1,445.01)	(1,445.01)	0.00	0.00	0.00	0.00	(1,445.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(1,445.01)</b>	<b>(1,445.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,445.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740400 Construction	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(58.21)	(58.21)	0.00	0.00	0.00	0.00	(58.21)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	13,346.58	14,021.58	0.00	0.00	0.00	0.00	14,021.58	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>43,288.37</b>	<b>43,963.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,963.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O2000 R&R Transfers- BOT Required	(23,162.86)	(23,162.86)	0.00	2,153.00	0.00	2,153.00	(25,315.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(23,162.86)</b>	<b>(23,162.86)</b>	<b>0.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>(25,315.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>1,478.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB082</b>	<b>1,478.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB088 - Campus Signage</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	23.93	0.00	23.93	(23.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,858.40)	(2,858.40)	0.00	0.00	0.00	0.00	(2,858.40)	0.00	0.00	2,700.00	2,700.00
<b>Subtotal Account Pool: 71</b>		<b>(2,858.40)</b>	<b>(2,858.40)</b>	<b>0.00</b>	<b>73.93</b>	<b>0.00</b>	<b>73.93</b>	<b>(2,932.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	42,101.39	42,101.39	0.00	0.00	0.00	0.00	42,101.39	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,054.70)	(1,054.70)	0.00	0.00	0.00	0.00	(1,054.70)	0.00	0.00	1,054.70	1,054.70
7404F4	Signage	4,185.14	4,691.72	0.00	0.00	0.00	0.00	4,691.72	7,460.06	7,460.06	1,918.50	1,918.50
7404P2	AE Design Fee	(15,000.00)	(14,981.73)	0.00	0.00	0.00	0.00	(14,981.73)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,000.00)	(237.44)	0.00	0.00	0.00	0.00	(237.44)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>89,231.83</b>	<b>90,519.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,519.24</b>	<b>7,460.06</b>	<b>7,460.06</b>	<b>2,973.20</b>	<b>2,973.20</b>
<b>Total Org: PBPP01</b>		<b>86,373.43</b>	<b>87,660.84</b>	<b>0.00</b>	<b>73.93</b>	<b>0.00</b>	<b>73.93</b>	<b>87,586.91</b>	<b>7,460.06</b>	<b>7,460.06</b>	<b>5,673.20</b>	<b>5,673.20</b>
<b>Total Fund: 6XB088</b>		<b>86,373.43</b>	<b>87,660.84</b>	<b>0.00</b>	<b>73.93</b>	<b>0.00</b>	<b>73.93</b>	<b>87,586.91</b>	<b>7,460.06</b>	<b>7,460.06</b>	<b>5,673.20</b>	<b>5,673.20</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB092 - Equipment</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	(499.00)	(499.00)	0.00	0.00	0.00	0.00	(499.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,684.53)	(4,684.53)	0.00	13,946.60	25,344.00	39,290.60	(43,975.13)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(1,013.75)	(1,013.75)	0.00	1,067.40	0.00	1,067.40	(2,081.15)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,088.36)	(2,088.36)	0.00	0.00	0.00	0.00	(2,088.36)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(20.46)	(20.46)	0.00	0.00	0.00	0.00	(20.46)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(14,868.00)	(14,868.00)	0.00	1,884.00	0.00	1,884.00	(16,752.00)	1,884.00	1,884.00	3,384.00	3,384.00
715000	Non-Cap Equip-General	(10,178.25)	(10,178.25)	0.00	8,206.00	0.00	8,206.00	(18,384.25)	7,701.25	7,701.25	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(6,468.17)	(6,468.17)	0.00	0.00	0.00	0.00	(6,468.17)	1,977.99	1,977.99	595.00	595.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(10,790.68)	(10,790.68)	0.00	0.00	0.00	0.00	(10,790.68)	4,174.00	4,174.00	0.00	0.00
716009	Maint & Repairs-Locks	(27.44)	(27.44)	0.00	0.00	0.00	0.00	(27.44)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(2,856.94)	(2,856.94)	0.00	0.00	0.00	0.00	(2,856.94)	0.00	0.00	1,658.79	1,658.79
716057	Maint & Repairs-Sand-Salt	(2,970.00)	(2,970.00)	0.00	0.00	0.00	0.00	(2,970.00)	2,970.00	2,970.00	0.00	0.00
716100	Rentals & Leases-General	(3,615.00)	(3,615.00)	0.00	0.00	0.00	0.00	(3,615.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(958.59)	(958.59)	0.00	375.00	0.00	375.00	(1,333.59)	958.59	958.59	0.00	0.00
717220	Oth Prof Ser-Site Work	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,443.30)	(3,443.30)	0.00	0.00	0.00	0.00	(3,443.30)	3,443.30	3,443.30	0.00	0.00
71NCF2	NC Equipment under Facility Project	(246.36)	(246.36)	0.00	0.00	0.00	0.00	(246.36)	246.36	246.36	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(70,728.83)</b>	<b>(70,728.83)</b>	<b>0.00</b>	<b>25,479.00</b>	<b>25,344.00</b>	<b>50,823.00</b>	<b>(121,551.83)</b>	<b>29,355.49</b>	<b>29,355.49</b>	<b>5,637.79</b>	<b>5,637.79</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(38,347.04)	(38,347.04)	0.00	21,423.00	0.00	21,423.00	(59,770.04)	5,900.00	5,900.00	32,745.00	32,745.00
7404C3	Secondary Construction	(5,391.18)	(5,391.18)	0.00	0.00	0.00	0.00	(5,391.18)	4,491.18	4,491.18	900.00	900.00
7404P5	Direct Hire Consultants	(5,000.00)	(2,927.00)	0.00	0.00	2,073.00	2,073.00	(5,000.00)	2,927.00	2,927.00	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	168,438.00	193,688.00	0.00	0.00	0.00	0.00	193,688.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>129,699.78</b>	<b>157,022.78</b>	<b>0.00</b>	<b>21,423.00</b>	<b>2,073.00</b>	<b>23,496.00</b>	<b>133,526.78</b>	<b>13,318.18</b>	<b>13,318.18</b>	<b>33,645.00</b>	<b>33,645.00</b>
<b>Total Org: PBPP01</b>		<b>58,970.95</b>	<b>86,293.95</b>	<b>0.00</b>	<b>46,902.00</b>	<b>27,417.00</b>	<b>74,319.00</b>	<b>11,974.95</b>	<b>42,673.67</b>	<b>42,673.67</b>	<b>39,282.79</b>	<b>39,282.79</b>
<b>Total Fund: 6XB092</b>		<b>58,970.95</b>	<b>86,293.95</b>	<b>0.00</b>	<b>46,902.00</b>	<b>27,417.00</b>	<b>74,319.00</b>	<b>11,974.95</b>	<b>42,673.67</b>	<b>42,673.67</b>	<b>39,282.79</b>	<b>39,282.79</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB094 - Computerized Management/FFI</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711132	Supplies-Software Incl Site License	(58,741.32)	(58,741.32)	0.00	0.00	0.00	0.00	(58,741.32)	25,000.00	25,000.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	4,594.00	0.00	4,594.00	(4,594.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(627.00)	(627.00)	0.00	3,047.00	0.00	3,047.00	(3,674.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(13,647.48)	(12,814.20)	0.00	13,647.50	0.00	13,647.50	(26,461.70)	12,814.20	12,814.20	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,672.00	0.00	1,672.00	(1,672.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	3,100.00	3,100.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	11,087.67	0.00	11,087.67	(11,087.67)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(97,941.45)	(71,554.52)	0.00	8,172.45	4,150.00	12,322.45	(83,876.97)	13,413.10	13,413.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,704.49	1,795.51	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(174,057.25)</b>	<b>(146,837.04)</b>	<b>0.00</b>	<b>44,925.11</b>	<b>5,945.51</b>	<b>50,870.62</b>	<b>(197,707.66)</b>	<b>54,327.30</b>	<b>54,327.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F2	Equipment under Facility Projects	124,919.62	124,919.62	0.00	0.00	0.00	0.00	124,919.62	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,521.84)	(3,521.84)	0.00	0.00	0.00	0.00	(3,521.84)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	124,967.00	120,947.00	0.00	0.00	0.00	0.00	120,947.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>246,364.78</b>	<b>242,344.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,344.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(10,980.00)	(10,980.00)	0.00	0.00	0.00	0.00	(10,980.00)	980.00	980.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(10,980.00)</b>	<b>(10,980.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,980.00)</b>	<b>980.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>61,327.53</b>	<b>84,527.74</b>	<b>0.00</b>	<b>44,925.11</b>	<b>5,945.51</b>	<b>50,870.62</b>	<b>33,657.12</b>	<b>55,307.30</b>	<b>55,307.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB094</b>		<b>61,327.53</b>	<b>84,527.74</b>	<b>0.00</b>	<b>44,925.11</b>	<b>5,945.51</b>	<b>50,870.62</b>	<b>33,657.12</b>	<b>55,307.30</b>	<b>55,307.30</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(294.00)	(294.00)	0.00	1,560.00	0.00	1,560.00	(1,854.00)	0.00	0.00	294.00	294.00
711136	Supplies-Tools	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,330.37	0.00	5,330.37	(5,330.37)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(6,017.37)	(6,017.37)	0.00	0.00	0.00	0.00	(6,017.37)	0.00	0.00	5,167.37	5,167.37
716000	Maintenance & Repairs-General	(110.88)	(110.88)	0.00	0.00	0.00	0.00	(110.88)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(6.40)	(6.40)	0.00	0.00	0.00	0.00	(6.40)	0.00	0.00	6.40	6.40
716009	Maint & Repairs-Locks	0.00	0.00	0.00	2,447.51	0.00	2,447.51	(2,447.51)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(19,033.33)	(19,033.33)	0.00	9,151.89	0.00	9,151.89	(28,185.22)	0.00	0.00	19,033.33	19,033.33
716051	Maint & Repairs-Heating	(268.35)	(268.35)	0.00	0.00	0.00	0.00	(268.35)	0.00	0.00	268.35	268.35
716057	Maint & Repairs-Sand-Salt	(4,107.00)	(3,296.18)	0.00	0.00	0.00	0.00	(3,296.18)	1,751.18	1,751.18	0.00	0.00
717200	Other Professional Services-General	(62,095.34)	(50,875.11)	0.00	23,796.63	2,220.23	26,016.86	(76,891.97)	44,495.71	44,495.71	14,454.53	14,454.53
717220	Oth Prof Ser-Site Work	(900.00)	(900.00)	0.00	3,060.00	0.00	3,060.00	(3,960.00)	900.00	900.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(52.74)	(52.74)	0.00	0.00	0.00	0.00	(52.74)	0.00	0.00	23.98	23.98
71CZ70	Moving Expenses	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
71NCC3	NC Secondary Construction	(4,785.78)	(4,785.78)	0.00	0.00	0.00	0.00	(4,785.78)	4,785.78	4,785.78	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(97,796.19)</b>	<b>(85,765.14)</b>	<b>0.00</b>	<b>46,246.40</b>	<b>2,220.23</b>	<b>48,466.63</b>	<b>(134,231.77)</b>	<b>51,932.67</b>	<b>51,932.67</b>	<b>39,372.96</b>	<b>39,372.96</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(6,760.00)	(6,760.00)	0.00	0.00	0.00	0.00	(6,760.00)	6,760.00	6,760.00	0.00	0.00
7404C1	Construction- Primary	(659.00)	(659.00)	0.00	0.00	0.00	0.00	(659.00)	0.00	0.00	659.00	659.00
7404C3	Secondary Construction	(9,739.94)	(9,739.94)	0.00	0.00	0.00	0.00	(9,739.94)	2,400.00	2,400.00	7,339.94	7,339.94
7404C7	Campus Construction Support	612.67	612.67	0.00	0.00	0.00	0.00	612.67	0.00	0.00	0.00	0.00
7404S7	Other Costs	19,050.00	19,050.00	0.00	0.00	0.00	0.00	19,050.00	950.00	950.00	0.00	0.00
7404U2	Unallocated Budget	167,416.41	207,416.41	0.00	0.00	0.00	0.00	207,416.41	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>169,920.14</b>	<b>209,920.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,920.14</b>	<b>10,110.00</b>	<b>10,110.00</b>	<b>7,998.94</b>	<b>7,998.94</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(26,520.00)	(26,520.00)	0.00	0.00	0.00	0.00	(26,520.00)	2,300.00	2,300.00	21,000.00	21,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>(26,520.00)</b>	<b>(26,520.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,520.00)</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Total Org: PBPP01</b>		<b>45,603.95</b>	<b>97,635.00</b>	<b>0.00</b>	<b>46,246.40</b>	<b>2,220.23</b>	<b>48,466.63</b>	<b>49,168.37</b>	<b>64,342.67</b>	<b>64,342.67</b>	<b>68,371.90</b>	<b>68,371.90</b>
<b>Total Fund: 6XB095</b>		<b>45,603.95</b>	<b>97,635.00</b>	<b>0.00</b>	<b>46,246.40</b>	<b>2,220.23</b>	<b>48,466.63</b>	<b>49,168.37</b>	<b>64,342.67</b>	<b>64,342.67</b>	<b>68,371.90</b>	<b>68,371.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB101 - Infrastructure 04</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
717000	Consulting-General	(24,260.25)	(24,260.25)	0.00	0.00	0.00	0.00	(24,260.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,314.60)	(1,314.60)	0.00	0.00	0.00	0.00	(1,314.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(25,574.85)</b>	<b>(25,574.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,574.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740410	Construct-A-E Fee-Basic	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	180,000.00	161,789.49	0.00	0.00	0.00	0.00	161,789.49	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(194,000.72)	(194,000.72)	0.00	0.00	0.00	0.00	(194,000.72)	0.00	0.00	(182.40)	(182.40)
7404P2	AE Design Fee	(160,663.50)	(160,663.50)	0.00	0.00	0.00	0.00	(160,663.50)	0.00	0.00	3,924.54	3,924.54
7404P4	AE Reimbursable Costs	(9,650.44)	(9,650.44)	0.00	0.00	0.00	0.00	(9,650.44)	0.00	0.00	76.17	76.17
7404S7	Other Costs	(41,899.98)	(41,899.98)	0.00	0.00	0.00	0.00	(41,899.98)	0.00	0.00	41,899.98	41,899.98
<b>Subtotal Account Pool: 74</b>		<b>43,785.36</b>	<b>25,574.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,574.85</b>	<b>0.00</b>	<b>0.00</b>	<b>45,718.29</b>	<b>45,718.29</b>
<b>Total Org: PBPP01</b>		<b>18,210.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,718.29</b>	<b>45,718.29</b>
<b>Total Fund: 6XB101</b>		<b>18,210.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,718.29</b>	<b>45,718.29</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB105 - PE Pool Balancing Tank</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,431.72	0.00	2,431.72	(2,431.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,002.80)	(9,002.80)	0.00	625.96	1,485.04	2,111.00	(11,113.80)	552.80	552.80	0.00	0.00
71NCP1	NC Pre-Design Planning	0.00	0.00	0.00	1,885.00	0.00	1,885.00	(1,885.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(9,002.80)</b>	<b>(9,002.80)</b>	<b>0.00</b>	<b>4,942.68</b>	<b>1,485.04</b>	<b>6,427.72</b>	<b>(15,430.52)</b>	<b>552.80</b>	<b>552.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740055	Cap Equip- Built in Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>40,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O2000	R&R Transfers- BOT Required	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>17,997.20</b>	<b>27,997.20</b>	<b>0.00</b>	<b>4,942.68</b>	<b>1,485.04</b>	<b>6,427.72</b>	<b>21,569.48</b>	<b>13,552.80</b>	<b>13,552.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB105</b>		<b>17,997.20</b>	<b>27,997.20</b>	<b>0.00</b>	<b>4,942.68</b>	<b>1,485.04</b>	<b>6,427.72</b>	<b>21,569.48</b>	<b>13,552.80</b>	<b>13,552.80</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB108 - Russell House Windows Replacement</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P4 AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.17	485.17	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.17</b>	<b>485.17</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.17</b>	<b>485.17</b>	
<b>Total Fund: 6XB108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.17</b>	<b>485.17</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB113 - Parking Lot Upgrades</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(3,750.00)	(3,750.00)	0.00	420.00	0.00	420.00	(4,170.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(1,454.16)	(1,454.16)	0.00	0.00	0.00	0.00	(1,454.16)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(782.39)	(782.39)	0.00	0.00	0.00	0.00	(782.39)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(219.40)	(219.40)	0.00	0.00	0.00	0.00	(219.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,809.74)	(1,809.74)	0.00	4,179.00	202.99	4,381.99	(6,191.73)	962.00	962.00	494.00	494.00
717220	Oth Prof Ser-Site Work	(24,980.00)	(24,980.00)	0.00	6,400.00	0.00	6,400.00	(31,380.00)	1,980.00	1,980.00	0.00	0.00
717222	Oth Prof Ser-Paving	(18,506.23)	(18,506.23)	0.00	1,900.00	0.00	1,900.00	(20,406.23)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(21,501.92)</b>	<b>(21,501.92)</b>	<b>0.00</b>	<b>12,899.00</b>	<b>202.99</b>	<b>13,101.99</b>	<b>(34,603.91)</b>	<b>2,942.00</b>	<b>2,942.00</b>	<b>494.00</b>	<b>494.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	4,200.00	4,200.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	110,194.00	140,194.00	0.00	0.00	0.00	0.00	140,194.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>103,044.00</b>	<b>133,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,044.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(20,120.00)	(20,120.00)	0.00	0.00	0.00	0.00	(20,120.00)	10,000.00	10,000.00	10,120.00	10,120.00
<b>Subtotal Account Pool: 7Z</b>		<b>(20,120.00)</b>	<b>(20,120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,120.00)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,120.00</b>	<b>10,120.00</b>
<b>Total Org: PBPP01</b>		<b>61,422.08</b>	<b>91,422.08</b>	<b>0.00</b>	<b>12,899.00</b>	<b>202.99</b>	<b>13,101.99</b>	<b>78,320.09</b>	<b>17,142.00</b>	<b>17,142.00</b>	<b>10,614.00</b>	<b>10,614.00</b>
<b>Total Fund: 6XB113</b>		<b>61,422.08</b>	<b>91,422.08</b>	<b>0.00</b>	<b>12,899.00</b>	<b>202.99</b>	<b>13,101.99</b>	<b>78,320.09</b>	<b>17,142.00</b>	<b>17,142.00</b>	<b>10,614.00</b>	<b>10,614.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB115 - Speare West Entrance</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711138	Supplies-Parts	(77.60)	(77.60)	0.00	0.00	0.00	0.00	(77.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(699.61)	(699.61)	0.00	0.00	0.00	0.00	(699.61)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(97.62)	(97.62)	0.00	0.00	0.00	0.00	(97.62)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(331.49)	(331.49)	0.00	0.00	0.00	0.00	(331.49)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(120.90)	(120.90)	0.00	0.00	0.00	0.00	(120.90)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(103.75)	(103.75)	0.00	0.00	0.00	0.00	(103.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(2,565.97)</b>	<b>(2,565.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,565.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(6,257.40)	(6,257.40)	0.00	0.00	0.00	0.00	(6,257.40)	0.00	0.00	0.00	0.00
7404F6	Carpeting	461.75	461.75	0.00	0.00	0.00	0.00	461.75	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	1,617.71	1,617.71	0.00	0.00	0.00	0.00	1,617.71	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>9,322.06</b>	<b>9,322.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,322.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(1,613.85)	(1,613.85)	0.00	5,142.24	0.00	5,142.24	(6,756.09)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(1,613.85)</b>	<b>(1,613.85)</b>	<b>0.00</b>	<b>5,142.24</b>	<b>0.00</b>	<b>5,142.24</b>	<b>(6,756.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>5,142.24</b>	<b>5,142.24</b>	<b>0.00</b>	<b>5,142.24</b>	<b>0.00</b>	<b>5,142.24</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB115</b>		<b>5,142.24</b>	<b>5,142.24</b>	<b>0.00</b>	<b>5,142.24</b>	<b>0.00</b>	<b>5,142.24</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB117 - Parking Lot Signs</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(123.59)	(123.59)	0.00	0.00	0.00	0.00	(123.59)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(243.87)	(243.87)	0.00	0.00	0.00	0.00	(243.87)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(18.91)	(18.91)	0.00	0.00	0.00	0.00	(18.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,655.64)	(5,655.64)	0.00	0.00	0.00	0.00	(5,655.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(6,042.01)</b>	<b>(6,042.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,042.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(685.24)	(685.24)	0.00	0.00	0.00	0.00	(685.24)	0.00	0.00	685.24	685.24
7404F4	Signage	8,250.65	8,250.65	0.00	0.00	0.00	0.00	8,250.65	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>26,765.41</b>	<b>36,765.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,765.41</b>	<b>0.00</b>	<b>0.00</b>	<b>685.24</b>	<b>685.24</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>15,723.40</b>	<b>25,723.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,723.40</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>685.24</b>	<b>685.24</b>
<b>Total Fund: 6XB117</b>		<b>15,723.40</b>	<b>25,723.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,723.40</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>685.24</b>	<b>685.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB118 - Major Repairs-04</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	596.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.00</b>	<b>596.00</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.00</b>	<b>596.00</b>
<b>Total Fund: 6XB118</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.00</b>	<b>596.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB121 - Recycling/Compactor</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(3,175.00)	(3,175.00)	0.00	1,295.00	0.00	1,295.00	(4,470.00)	3,175.00	3,175.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,325.40)	(6,325.40)	0.00	0.00	0.00	0.00	(6,325.40)	6,325.40	6,325.40	0.00	0.00
716003	Maint & Repairs-Carpentry	(76.99)	(76.99)	0.00	0.00	0.00	0.00	(76.99)	0.00	0.00	13.35	13.35
716006	Maint & Repairs-Electrical	(2,490.00)	(2,490.00)	0.00	0.00	0.00	0.00	(2,490.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,743.04	0.00	1,743.04	(1,743.04)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(6,915.38)	(6,915.38)	0.00	0.00	0.00	0.00	(6,915.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(18,982.77)</b>	<b>(18,982.77)</b>	<b>0.00</b>	<b>3,038.04</b>	<b>3,500.00</b>	<b>6,538.04</b>	<b>(25,520.81)</b>	<b>9,500.40</b>	<b>9,500.40</b>	<b>13.35</b>	<b>13.35</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(7,241.70)	(7,241.70)	0.00	0.00	0.00	0.00	(7,241.70)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	28,197.02	28,197.02	0.00	0.00	0.00	0.00	28,197.02	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(23,974.32)	(23,974.32)	0.00	0.00	0.00	0.00	(23,974.32)	18,660.89	18,660.89	5,313.43	5,313.43
7404U2	Unallocated Budget	50,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>46,981.00</b>	<b>61,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,981.00</b>	<b>18,660.89</b>	<b>18,660.89</b>	<b>5,313.43</b>	<b>5,313.43</b>
<b>Account Pool: 78 - Utilities</b>												
780Z60	Other Utilities-Recycling	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>(2,625.00)</b>	<b>(2,625.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,625.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>5,373.23</b>	<b>20,373.23</b>	<b>0.00</b>	<b>3,038.04</b>	<b>3,500.00</b>	<b>6,538.04</b>	<b>13,835.19</b>	<b>48,161.29</b>	<b>48,161.29</b>	<b>5,326.78</b>	<b>5,326.78</b>
<b>Total Fund: 6XB121</b>		<b>5,373.23</b>	<b>20,373.23</b>	<b>0.00</b>	<b>3,038.04</b>	<b>3,500.00</b>	<b>6,538.04</b>	<b>13,835.19</b>	<b>48,161.29</b>	<b>48,161.29</b>	<b>5,326.78</b>	<b>5,326.78</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB123 - PE Ctr Fields Irrigation</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,959.85	35,959.85
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,959.85</b>	<b>35,959.85</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,959.85</b>	<b>35,959.85</b>
<b>Total Fund: 6XB123</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,959.85</b>	<b>35,959.85</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB126 - PE Ctr Exterior Bleachers</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	200.65	0.00	200.65	(200.65)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	9.24	0.00	9.24	(9.24)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,101.96	0.00	15,101.96	(15,101.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,561.85</b>	<b>0.00</b>	<b>20,561.85</b>	<b>(20,561.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	46,491.43	56,491.43	0.00	0.00	0.00	0.00	56,491.43	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>66,491.43</b>	<b>76,491.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,491.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>46,491.43</b>	<b>56,491.43</b>	<b>0.00</b>	<b>20,561.85</b>	<b>0.00</b>	<b>20,561.85</b>	<b>35,929.58</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB126</b>		<b>46,491.43</b>	<b>56,491.43</b>	<b>0.00</b>	<b>20,561.85</b>	<b>0.00</b>	<b>20,561.85</b>	<b>35,929.58</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB127 - Memorial HV Upgrade</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716054	Maint & Repairs-Mechanical	(55,955.00)	(55,955.00)	0.00	0.00	0.00	0.00	(55,955.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(55,955.00)</b>	<b>(55,955.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,955.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	76,807.00	76,807.00	0.00	0.00	0.00	0.00	76,807.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>86,807.00</b>	<b>86,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	15,852.00	0.00	15,852.00	(30,852.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>15,852.00</b>	<b>0.00</b>	<b>15,852.00</b>	<b>(30,852.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>15,852.00</b>	<b>15,852.00</b>	<b>0.00</b>	<b>15,852.00</b>	<b>0.00</b>	<b>15,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB127</b>		<b>15,852.00</b>	<b>15,852.00</b>	<b>0.00</b>	<b>15,852.00</b>	<b>0.00</b>	<b>15,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB131 - PE Ctr Gym Floor/Bleachers</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(9,999.98)	(9,999.98)	0.00	0.00	0.00	0.00	(9,999.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(33,506.60)	(33,506.60)	0.00	1,200.00	0.00	1,200.00	(34,706.60)	0.00	0.00	1,550.00	1,550.00
<b>Subtotal Account Pool: 71</b>		<b>(43,506.58)</b>	<b>(43,506.58)</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(45,106.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	51,032.00	61,032.00	0.00	0.00	0.00	0.00	61,032.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>63,532.00</b>	<b>73,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>20,025.42</b>	<b>30,025.42</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>28,425.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
<b>Total Fund: 6XB131</b>		<b>20,025.42</b>	<b>30,025.42</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>28,425.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB132 - Weight Room Ventilation and AC</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(7,768.88)	(7,768.88)	0.00	0.00	0.00	0.00	(7,768.88)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(9,769.50)	(9,769.50)	0.00	0.00	0.00	0.00	(9,769.50)	0.00	0.00	1,236.50	1,236.50
716000	Maintenance & Repairs-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,385.56)	(3,385.56)	0.00	0.00	0.00	0.00	(3,385.56)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(2,283.67)	(2,283.67)	0.00	0.00	0.00	0.00	(2,283.67)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(1.52)	(1.52)	0.00	0.00	0.00	0.00	(1.52)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(179.56)	(179.56)	0.00	0.00	0.00	0.00	(179.56)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(81.54)	(81.54)	0.00	0.00	0.00	0.00	(81.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(17,596.00)	(17,596.00)	0.00	0.00	0.00	0.00	(17,596.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(41,666.23)</b>	<b>(41,666.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,666.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236.50</b>	<b>1,236.50</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	52,971.00	52,971.00	0.00	0.00	0.00	0.00	52,971.00	0.00	0.00	0.00	0.00
7404F4	Signage	(1,660.00)	(1,660.00)	0.00	0.00	0.00	0.00	(1,660.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(7,098.00)	(7,098.00)	0.00	0.00	0.00	0.00	(7,098.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,115.30)	(2,115.30)	0.00	0.00	0.00	0.00	(2,115.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>42,097.70</b>	<b>42,097.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,097.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(40.98)	(40.98)	0.00	390.49	0.00	390.49	(431.47)	40.98	40.98	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(40.98)</b>	<b>(40.98)</b>	<b>0.00</b>	<b>390.49</b>	<b>0.00</b>	<b>390.49</b>	<b>(431.47)</b>	<b>40.98</b>	<b>40.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>390.49</b>	<b>390.49</b>	<b>0.00</b>	<b>390.49</b>	<b>0.00</b>	<b>390.49</b>	<b>(0.00)</b>	<b>40.98</b>	<b>40.98</b>	<b>1,236.50</b>	<b>1,236.50</b>
<b>Total Fund: 6XB132</b>		<b>390.49</b>	<b>390.49</b>	<b>0.00</b>	<b>390.49</b>	<b>0.00</b>	<b>390.49</b>	<b>(0.00)</b>	<b>40.98</b>	<b>40.98</b>	<b>1,236.50</b>	<b>1,236.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB134 - Energy Mgmt/Metering</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716006	Maint & Repairs-Electrical	2,089.94	2,089.94	0.00	0.00	0.00	0.00	2,089.94	1,411.00	1,411.00	0.00	0.00
716009	Maint & Repairs-Locks	(7.51)	(7.51)	0.00	0.00	0.00	0.00	(7.51)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	2,385.55	0.00	2,385.55	(2,385.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(381.00)	(381.00)	0.00	0.00	0.00	0.00	(381.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,199.88)	(3,199.88)	0.00	0.00	0.00	0.00	(3,199.88)	3,199.88	3,199.88	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,498.45)</b>	<b>(1,498.45)</b>	<b>0.00</b>	<b>2,385.55</b>	<b>0.00</b>	<b>2,385.55</b>	<b>(3,884.00)</b>	<b>4,610.88</b>	<b>4,610.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(1,448.91)	(1,448.91)	0.00	0.00	0.00	0.00	(1,448.91)	318.32	318.32	1,130.59	1,130.59
7404U2	Unallocated Budget	30,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>28,551.09</b>	<b>38,551.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,551.09</b>	<b>318.32</b>	<b>318.32</b>	<b>1,130.59</b>	<b>1,130.59</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(380.65)	(380.65)	0.00	0.00	0.00	0.00	(380.65)	380.65	380.65	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(380.65)</b>	<b>(380.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(380.65)</b>	<b>380.65</b>	<b>380.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>26,671.99</b>	<b>36,671.99</b>	<b>0.00</b>	<b>2,385.55</b>	<b>0.00</b>	<b>2,385.55</b>	<b>34,286.44</b>	<b>5,309.85</b>	<b>5,309.85</b>	<b>1,130.59</b>	<b>1,130.59</b>
<b>Total Fund: 6XB134</b>		<b>26,671.99</b>	<b>36,671.99</b>	<b>0.00</b>	<b>2,385.55</b>	<b>0.00</b>	<b>2,385.55</b>	<b>34,286.44</b>	<b>5,309.85</b>	<b>5,309.85</b>	<b>1,130.59</b>	<b>1,130.59</b>











	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB141 - Roofing Repair</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,606.51	0.00	4,606.51	(4,606.51)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(559.30)	(559.30)	0.00	908.85	0.00	908.85	(1,468.15)	6.71	6.71	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	577.18	0.00	577.18	(577.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(90,645.46)	(90,645.46)	0.00	2,996.35	0.00	2,996.35	(93,641.81)	41,186.00	41,186.00	15,455.31	15,455.31
<b>Subtotal Account Pool: 71</b>		<b>(91,204.76)</b>	<b>(91,204.76)</b>	<b>0.00</b>	<b>9,088.89</b>	<b>0.00</b>	<b>9,088.89</b>	<b>(100,293.65)</b>	<b>41,192.71</b>	<b>41,192.71</b>	<b>15,455.31</b>	<b>15,455.31</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	66,705.50	66,705.50	0.00	0.00	0.00	0.00	66,705.50	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(2,540.68)	(2,540.68)	0.00	0.00	0.00	0.00	(2,540.68)	1,934.26	1,934.26	606.42	606.42
7404P4	AE Reimbursable Costs	(2,800.00)	(2,619.00)	0.00	0.00	0.00	0.00	(2,619.00)	2,619.00	2,619.00	0.00	0.00
7404U2	Unallocated Budget	130,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>191,364.82</b>	<b>216,545.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,545.82</b>	<b>4,553.26</b>	<b>4,553.26</b>	<b>606.42</b>	<b>606.42</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(20.00)	(20.00)	0.00	5,093.00	0.00	5,093.00	(5,113.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(20.00)</b>	<b>(20.00)</b>	<b>0.00</b>	<b>5,093.00</b>	<b>0.00</b>	<b>5,093.00</b>	<b>(5,113.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>100,140.06</b>	<b>125,321.06</b>	<b>0.00</b>	<b>14,181.89</b>	<b>0.00</b>	<b>14,181.89</b>	<b>111,139.17</b>	<b>45,745.97</b>	<b>45,745.97</b>	<b>16,061.73</b>	<b>16,061.73</b>
<b>Total Fund: 6XB141</b>		<b>100,140.06</b>	<b>125,321.06</b>	<b>0.00</b>	<b>14,181.89</b>	<b>0.00</b>	<b>14,181.89</b>	<b>111,139.17</b>	<b>45,745.97</b>	<b>45,745.97</b>	<b>16,061.73</b>	<b>16,061.73</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB146 - 71 Langdon Street</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
717220 Oth Prof Ser-Site Work	(9,680.00)	(9,680.00)	0.00	0.00	0.00	0.00	(9,680.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(9,680.00)</b>	<b>(9,680.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,680.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C1 Construction- Primary	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
7404S7 Other Costs	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>13,430.00</b>	<b>13,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(2,000.00)	(2,000.00)	0.00	1,750.00	0.00	1,750.00	(3,750.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(3,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB146</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB148 - Day Care Sheet Goods</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F6	Carpeting	(6,457.00)	(6,457.00)	0.00	0.00	0.00	0.00	(6,457.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(6,457.00)</b>	<b>(6,457.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,457.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	3,543.00	0.00	3,543.00	(3,543.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.00</b>	<b>0.00</b>	<b>3,543.00</b>	<b>(3,543.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>3,543.00</b>	<b>3,543.00</b>	<b>0.00</b>	<b>3,543.00</b>	<b>0.00</b>	<b>3,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB148</b>		<b>3,543.00</b>	<b>3,543.00</b>	<b>0.00</b>	<b>3,543.00</b>	<b>0.00</b>	<b>3,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB150 - Asbestos Tile Removal</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(1,687.00)	(1,687.00)	0.00	0.00	0.00	0.00	(1,687.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,390.00)	(3,390.00)	0.00	14,572.25	1,157.75	15,730.00	(19,120.00)	3,390.00	3,390.00	0.00	0.00
71NCC3	NC Secondary Construction	(300.00)	0.00	0.00	822.00	0.00	822.00	(822.00)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00	24,783.00	1,100.00	25,883.00	(25,883.00)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(1,565.00)	(1,565.00)	0.00	0.00	0.00	0.00	(1,565.00)	1,565.00	1,565.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(6,942.00)</b>	<b>(6,642.00)</b>	<b>0.00</b>	<b>40,177.25</b>	<b>2,257.75</b>	<b>42,435.00</b>	<b>(49,077.00)</b>	<b>4,955.00</b>	<b>4,955.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740448	Construct-Asbestos Abatement	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	3,600.00	3,600.00	0.00	0.00
7404F6	Carpeting	(2,287.00)	(2,287.00)	0.00	5,575.00	0.00	5,575.00	(7,862.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>74,113.00</b>	<b>94,113.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>88,538.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>												
780Z55	Other Utilities-HazardousWaste Disp	(2,885.00)	(2,885.00)	0.00	0.00	0.00	0.00	(2,885.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>(2,885.00)</b>	<b>(2,885.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,885.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>64,286.00</b>	<b>84,586.00</b>	<b>0.00</b>	<b>45,752.25</b>	<b>2,257.75</b>	<b>48,010.00</b>	<b>36,576.00</b>	<b>8,555.00</b>	<b>8,555.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB150</b>		<b>64,286.00</b>	<b>84,586.00</b>	<b>0.00</b>	<b>45,752.25</b>	<b>2,257.75</b>	<b>48,010.00</b>	<b>36,576.00</b>	<b>8,555.00</b>	<b>8,555.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB151 - Langdon Park Housing</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,249.41	2,249.41	0.00	0.00	0.00	0.00	2,249.41	0.00	0.00	268.38	268.38
718006	Telecom-Cellular Phones	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,180.12</b>	<b>2,180.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.12</b>	<b>0.00</b>	<b>0.00</b>	<b>268.38</b>	<b>268.38</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404A1	Real Estate Purchase	(12,376.41)	(12,376.41)	0.00	0.00	0.00	0.00	(12,376.41)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(417,724.00)	(417,724.00)	0.00	0.00	0.00	0.00	(417,724.00)	74,640.00	74,640.00	5,845,041.00	5,845,041.00
7404C3	Secondary Construction	(48,238.36)	(48,238.36)	0.00	0.00	0.00	0.00	(48,238.36)	40.94	40.94	2,539.92	2,539.92
7404C5	Abatement of Hazardous Materials	(19,730.00)	(19,730.00)	0.00	0.00	0.00	0.00	(19,730.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	13,843.47	13,843.47	0.00	0.00	0.00	0.00	13,843.47	0.00	0.00	784,991.85	784,991.85
7404F3	Telecommunications Systems	2,898.07	2,898.07	0.00	0.00	0.00	0.00	2,898.07	0.00	0.00	9,175.00	9,175.00
7404F4	Signage	(23,924.03)	(23,924.03)	0.00	0.00	0.00	0.00	(23,924.03)	0.00	0.00	23,924.03	23,924.03
7404P1	Pre-Design Planning	45,079.99	45,079.99	0.00	0.00	0.00	0.00	45,079.99	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(520,664.82)	(520,664.82)	0.00	0.00	0.00	0.00	(520,664.82)	(5,000.00)	(5,000.00)	292,076.82	292,076.82
7404P3	AE Special Studies & Extra Service	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	97,500.00	97,500.00	0.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(8,328.20)	(8,328.20)	0.00	0.00	0.00	0.00	(8,328.20)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(22,575.00)	(22,575.00)	0.00	0.00	0.00	0.00	(22,575.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	22,773.70	22,773.70	0.00	0.00	0.00	0.00	22,773.70	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	23,271.50	23,271.50	0.00	0.00	0.00	0.00	23,271.50	0.00	0.00	1,493.50	1,493.50
7404S1	Campus Management Fee	42,312.21	42,312.21	0.00	0.00	0.00	0.00	42,312.21	0.00	0.00	11,780.30	11,780.30
7404S2	USNH Admin- Personnel	13,078.00	13,078.00	0.00	0.00	0.00	0.00	13,078.00	0.00	0.00	7,641.20	7,641.20
7404S3	Advertising and Reimbursable Exp	698.80	698.80	0.00	0.00	0.00	0.00	698.80	231.67	231.67	565.62	565.62
7404S4	Permits and Fees	(46,400.04)	(46,400.04)	0.00	0.00	0.00	0.00	(46,400.04)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	275.00	275.00
7404U1	General Contingency	776,600.00	776,600.00	0.00	0.00	0.00	0.00	776,600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(2,180.12)</b>	<b>(2,180.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,180.12)</b>	<b>69,912.61</b>	<b>69,912.61</b>	<b>6,979,504.24</b>	<b>6,979,504.24</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,912.61</b>	<b>69,912.61</b>	<b>6,979,772.62</b>	<b>6,979,772.62</b>
<b>Total Fund: 6XB151</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,912.61</b>	<b>69,912.61</b>	<b>6,979,772.62</b>	<b>6,979,772.62</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB152 - CAC Room 119</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
71NCF6 NC Carpeting	(14,650.99)	0.00	0.00	14,651.00	0.00	14,651.00	(14,651.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(14,650.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,651.00</b>	<b>0.00</b>	<b>14,651.00</b>	<b>(14,651.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404P4 AE Reimbursable Costs	(1,526.00)	(1,526.00)	0.00	0.00	0.00	0.00	(1,526.00)	1,526.00	1,526.00	0.00	0.00
7404U2 Unallocated Budget	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>18,474.00</b>	<b>18,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,474.00</b>	<b>1,526.00</b>	<b>1,526.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O2000 R&R Transfers- BOT Required	(3,823.00)	(3,823.00)	0.00	0.00	0.00	0.00	(3,823.00)	3,823.00	3,823.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(3,823.00)</b>	<b>(3,823.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,823.00)</b>	<b>3,823.00</b>	<b>3,823.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.01</b>	<b>14,651.00</b>	<b>0.00</b>	<b>14,651.00</b>	<b>0.00</b>	<b>14,651.00</b>	<b>0.00</b>	<b>5,349.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB152</b>	<b>0.01</b>	<b>14,651.00</b>	<b>0.00</b>	<b>14,651.00</b>	<b>0.00</b>	<b>14,651.00</b>	<b>0.00</b>	<b>5,349.00</b>	<b>5,349.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB153 - D&amp;M Security Card Access</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(21,873.00)	(21,873.00)	0.00	0.00	0.00	0.00	(21,873.00)	0.00	0.00	0.00	0.00
740400	Construction	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>127.00</b>	<b>127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>127.00</b>	<b>(127.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>127.00</b>	<b>127.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB153</b>		<b>127.00</b>	<b>127.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB154 - Rounds Windows Replacement</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	0.00	0.00	0.00	9,518.00	0.00	9,518.00	(9,518.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(13,792.20)	(3,508.20)	0.00	10,885.00	0.00	10,885.00	(14,393.20)	3,508.20	3,508.20	0.00	0.00
71NCF5	NC Window Treatment	(5,880.71)	(5,880.71)	0.00	0.00	0.00	0.00	(5,880.71)	5,880.71	5,880.71	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(19,672.91)</b>	<b>(9,388.91)</b>	<b>0.00</b>	<b>20,403.00</b>	<b>0.00</b>	<b>20,403.00</b>	<b>(29,791.91)</b>	<b>9,388.91</b>	<b>9,388.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(590,522.91)	(590,522.91)	0.00	0.00	0.00	0.00	(590,522.91)	140,025.38	140,025.38	450,497.53	450,497.53
7404P2	AE Design Fee	(7,955.56)	(7,955.56)	0.00	0.00	0.00	0.00	(7,955.56)	800.00	800.00	7,155.56	7,155.56
7404P4	AE Reimbursable Costs	(362.51)	(362.51)	0.00	0.00	0.00	0.00	(362.51)	77.82	77.82	284.69	284.69
7404U2	Unallocated Budget	665,565.47	665,565.47	0.00	0.00	0.00	0.00	665,565.47	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>66,724.49</b>	<b>66,724.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,724.49</b>	<b>140,903.20</b>	<b>140,903.20</b>	<b>457,937.78</b>	<b>457,937.78</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	36,932.58	0.00	36,932.58	(36,932.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,932.58</b>	<b>0.00</b>	<b>36,932.58</b>	<b>(36,932.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>47,051.58</b>	<b>57,335.58</b>	<b>0.00</b>	<b>57,335.58</b>	<b>0.00</b>	<b>57,335.58</b>	<b>(0.00)</b>	<b>150,292.11</b>	<b>150,292.11</b>	<b>457,937.78</b>	<b>457,937.78</b>
<b>Total Fund: 6XB154</b>		<b>47,051.58</b>	<b>57,335.58</b>	<b>0.00</b>	<b>57,335.58</b>	<b>0.00</b>	<b>57,335.58</b>	<b>(0.00)</b>	<b>150,292.11</b>	<b>150,292.11</b>	<b>457,937.78</b>	<b>457,937.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB155 - T21 Project</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	(6.25)	(6.25)	0.00	0.00	0.00	0.00	(6.25)	0.00	0.00	6.25	6.25
716006	Maint & Repairs-Electrical	(6,865.79)	(6,865.79)	0.00	0.00	0.00	0.00	(6,865.79)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(3,079.00)	(3,079.00)	0.00	0.00	0.00	0.00	(3,079.00)	0.00	0.00	3,079.00	3,079.00
717200	Other Professional Services-General	(10,359.00)	(10,359.00)	0.00	0.00	0.00	0.00	(10,359.00)	0.00	0.00	4,127.00	4,127.00
717220	Oth Prof Ser-Site Work	(7,693.50)	(1,452.50)	0.00	6,241.00	0.00	6,241.00	(7,693.50)	0.00	0.00	1,452.50	1,452.50
<b>Subtotal Account Pool: 71</b>		<b>(28,003.54)</b>	<b>(21,762.54)</b>	<b>0.00</b>	<b>6,241.00</b>	<b>0.00</b>	<b>6,241.00</b>	<b>(28,003.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,664.75</b>	<b>8,664.75</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	39,220.00	39,220.00	0.00	0.00	0.00	0.00	39,220.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(42,412.22)	(42,412.22)	0.00	0.00	0.00	0.00	(42,412.22)	(93,904.85)	(93,904.85)	12,280.06	12,280.06
7404C3	Secondary Construction	(11,564.58)	(11,564.58)	0.00	0.00	0.00	0.00	(11,564.58)	9,932.00	9,932.00	1,632.58	1,632.58
7404P5	Direct Hire Consultants	(123.00)	(123.00)	0.00	0.00	0.00	0.00	(123.00)	(9,984.44)	(9,984.44)	10,107.44	10,107.44
7404S7	Other Costs	(15,780.68)	(15,780.68)	0.00	0.00	0.00	0.00	(15,780.68)	0.00	0.00	23,533.06	23,533.06
7404U2	Unallocated Budget	218,414.00	218,414.00	0.00	0.00	0.00	0.00	218,414.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>187,753.52</b>	<b>187,753.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,753.52</b>	<b>(93,957.29)</b>	<b>(93,957.29)</b>	<b>47,553.14</b>	<b>47,553.14</b>
<b>Account Pool: 78 - Utilities</b>												
780Z55	Other Utilities-HazardousWaste Disp	(963.00)	(963.00)	0.00	0.00	0.00	0.00	(963.00)	0.00	0.00	963.00	963.00
<b>Subtotal Account Pool: 78</b>		<b>(963.00)</b>	<b>(963.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(963.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>963.00</b>	<b>963.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(158,786.98)	(158,786.98)	0.00	0.00	0.00	0.00	(158,786.98)	117,786.98	117,786.98	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(158,786.98)</b>	<b>(158,786.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(158,786.98)</b>	<b>117,786.98</b>	<b>117,786.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>(0.00)</b>	<b>6,241.00</b>	<b>0.00</b>	<b>6,241.00</b>	<b>0.00</b>	<b>6,241.00</b>	<b>(0.00)</b>	<b>23,829.69</b>	<b>23,829.69</b>	<b>57,180.89</b>	<b>57,180.89</b>
<b>Total Fund: 6XB155</b>		<b>(0.00)</b>	<b>6,241.00</b>	<b>0.00</b>	<b>6,241.00</b>	<b>0.00</b>	<b>6,241.00</b>	<b>(0.00)</b>	<b>23,829.69</b>	<b>23,829.69</b>	<b>57,180.89</b>	<b>57,180.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB156 - PE Tennis Courts Resurfacing</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.00</b>	<b>652.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.00</b>	<b>652.00</b>	
<b>Total Fund: 6XB156</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.00</b>	<b>652.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB157 - Campus Storage</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716100	Rentals & Leases-General	(7,413.69)	(6,547.61)	0.00	444.00	422.08	866.08	(7,413.69)	1,855.92	1,855.92	4,691.69	4,691.69
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(1,454.87)	(1,454.87)	0.00	0.00	0.00	0.00	(1,454.87)	80.00	80.00	553.62	553.62
71NCS5	NC Project Related Moving & Storage	(1,556.22)	(1,556.22)	0.00	0.00	0.00	0.00	(1,556.22)	1,556.22	1,556.22	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(10,524.78)</b>	<b>(9,658.70)</b>	<b>0.00</b>	<b>444.00</b>	<b>422.08</b>	<b>866.08</b>	<b>(10,524.78)</b>	<b>3,492.14</b>	<b>3,492.14</b>	<b>5,245.31</b>	<b>5,245.31</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(1,408.96)	(1,408.96)	0.00	0.00	0.00	0.00	(1,408.96)	0.00	0.00	1,408.96	1,408.96
7404U2	Unallocated Budget	140,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>154,591.04</b>	<b>194,591.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,591.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.96</b>	<b>1,408.96</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	147,000.00	0.00	147,000.00	(147,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>(147,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>144,066.26</b>	<b>184,932.34</b>	<b>0.00</b>	<b>147,444.00</b>	<b>422.08</b>	<b>147,866.08</b>	<b>37,066.26</b>	<b>3,492.14</b>	<b>3,492.14</b>	<b>6,654.27</b>	<b>6,654.27</b>
<b>Total Fund: 6XB157</b>		<b>144,066.26</b>	<b>184,932.34</b>	<b>0.00</b>	<b>147,444.00</b>	<b>422.08</b>	<b>147,866.08</b>	<b>37,066.26</b>	<b>3,492.14</b>	<b>3,492.14</b>	<b>6,654.27</b>	<b>6,654.27</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB158 - Hall Dorm University Study</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB158</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB159 - Lamson ITS Help Desk</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(648.47)	(648.47)	0.00	0.00	0.00	0.00	(648.47)	0.00	0.00	648.47	648.47
716012	Maint & Repairs-Painting	(667.67)	(667.67)	0.00	0.00	0.00	0.00	(667.67)	0.00	0.00	667.67	667.67
717200	Other Professional Services-General	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	(0.50)	(0.50)
71CZ70	Moving Expenses	(1,260.00)	(1,260.00)	0.00	0.00	0.00	0.00	(1,260.00)	0.00	0.00	1,260.00	1,260.00
<b>Subtotal Account Pool: 71</b>		<b>(2,575.64)</b>	<b>(2,575.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,575.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.64</b>	<b>2,575.64</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	(2,932.41)	(2,932.41)	0.00	0.00	0.00	0.00	(2,932.41)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(581,321.90)	(581,321.90)	0.00	0.00	0.00	0.00	(581,321.90)	0.00	0.00	437,276.90	437,276.90
7404F1	Furniture and Furnishings	(27,475.85)	(27,475.85)	0.00	0.00	0.00	0.00	(27,475.85)	0.00	0.00	27,475.85	27,475.85
7404F6	Carpeting	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(28,500.00)	(28,500.00)	0.00	0.00	0.00	0.00	(28,500.00)	0.00	0.00	5,700.00	5,700.00
7404U2	Unallocated Budget	643,702.10	643,702.10	0.00	0.00	0.00	0.00	643,702.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>3,396.94</b>	<b>3,396.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,396.94</b>	<b>0.00</b>	<b>0.00</b>	<b>470,452.75</b>	<b>470,452.75</b>
<b>Total Org: PBPP01</b>		<b>821.30</b>	<b>821.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.30</b>	<b>0.00</b>	<b>0.00</b>	<b>473,028.39</b>	<b>473,028.39</b>
<b>Total Fund: 6XB159</b>		<b>821.30</b>	<b>821.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.30</b>	<b>0.00</b>	<b>0.00</b>	<b>473,028.39</b>	<b>473,028.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB160 - Relocate CDFC Admin Office</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(2,700.00)	(2,700.00)	0.00	1,800.00	0.00	1,800.00	(4,500.00)	0.00	0.00	2,700.00	2,700.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(2,700.00)</b>	<b>(2,700.00)</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(4,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	
<b>Total Org: PBPP01</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	
<b>Total Fund: 6XB160</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB161 - Renovate Speare Telecom Office</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(14.49)	(14.49)	0.00	0.00	0.00	0.00	(14.49)	14.49	14.49	0.00	0.00
7404U2	Unallocated Budget	28,514.49	28,514.49	0.00	0.00	0.00	0.00	28,514.49	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>14.49</b>	<b>14.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(28,500.00)	(28,500.00)	0.00	0.00	0.00	0.00	(28,500.00)	0.00	0.00	28,500.00	28,500.00
<b>Subtotal Account Pool: 7Z</b>		<b>(28,500.00)</b>	<b>(28,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>14.49</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>Total Fund: 6XB161</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>14.49</b>	<b>28,500.00</b>	<b>28,500.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB163 - Silver Carpet</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F6 Carpeting	(13,831.00)	(13,831.00)	0.00	0.00	0.00	0.00	(13,831.00)	0.00	0.00	13,831.00	13,831.00	
7404U2 Unallocated Budget	25,451.00	25,451.00	0.00	0.00	0.00	0.00	25,451.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>11,620.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,831.00</b>	<b>13,831.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	11,620.00	0.00	11,620.00	(11,620.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>11,620.00</b>	<b>(11,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>11,620.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,831.00</b>	<b>13,831.00</b>	
<b>Total Fund: 6XB163</b>	<b>11,620.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>11,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,831.00</b>	<b>13,831.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB164 - Experimental Theater - Risers</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404P2	AE Design Fee	(1,590.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(258.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>3,152.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	3,578.00	0.00	3,578.00	(3,578.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>3,578.00</b>	<b>(3,578.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>3,152.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB164</b>		<b>3,152.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>3,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB165 - Lamson Office Dir/Staff/Arch</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	425.93	425.93	0.00	0.00	0.00	0.00	425.93	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>425.93</b>	<b>425.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	(21,842.77)	(21,842.77)	0.00	0.00	0.00	0.00	(21,842.77)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>4,157.23</b>	<b>4,157.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,157.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	4,583.16	0.00	4,583.16	(4,583.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,583.16</b>	<b>0.00</b>	<b>4,583.16</b>	<b>(4,583.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>4,583.16</b>	<b>4,583.16</b>	<b>0.00</b>	<b>4,583.16</b>	<b>0.00</b>	<b>4,583.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB165</b>		<b>4,583.16</b>	<b>4,583.16</b>	<b>0.00</b>	<b>4,583.16</b>	<b>0.00</b>	<b>4,583.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB166 - Hyde Condenser/Chiller</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	2,200.00	2,200.00
<b>Subtotal Account Pool: 71</b>		<b>(2,200.00)</b>	<b>(2,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(287,210.01)	(287,210.01)	0.00	0.00	0.00	0.00	(287,210.01)	0.00	0.00	152,962.50	152,962.50
7404P2	AE Design Fee	(19,500.00)	(19,500.00)	0.00	0.00	0.00	0.00	(19,500.00)	0.00	0.00	2,550.00	2,550.00
7404U2	Unallocated Budget	318,287.90	318,287.90	0.00	0.00	0.00	0.00	318,287.90	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>11,577.89</b>	<b>11,577.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,577.89</b>	<b>0.00</b>	<b>0.00</b>	<b>155,512.50</b>	<b>155,512.50</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	9,377.89	0.00	9,377.89	(9,377.89)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,377.89</b>	<b>0.00</b>	<b>9,377.89</b>	<b>(9,377.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>9,377.89</b>	<b>9,377.89</b>	<b>0.00</b>	<b>9,377.89</b>	<b>0.00</b>	<b>9,377.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,712.50</b>	<b>157,712.50</b>
<b>Total Fund: 6XB166</b>		<b>9,377.89</b>	<b>9,377.89</b>	<b>0.00</b>	<b>9,377.89</b>	<b>0.00</b>	<b>9,377.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,712.50</b>	<b>157,712.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB167 - PE Center Locker Room B</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	(2,256.08)	(2,256.08)	0.00	0.00	0.00	0.00	(2,256.08)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(2,256.08)</b>	<b>(2,256.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,256.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(995.02)	(995.02)	0.00	248.90	0.00	248.90	(1,243.92)	0.00	0.00	495.02	495.02
<b>Subtotal Account Pool: 7Z</b>		<b>(995.02)</b>	<b>(995.02)</b>	<b>0.00</b>	<b>248.90</b>	<b>0.00</b>	<b>248.90</b>	<b>(1,243.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>495.02</b>	<b>495.02</b>
<b>Total Org: PBPP01</b>		<b>248.90</b>	<b>248.90</b>	<b>0.00</b>	<b>248.90</b>	<b>0.00</b>	<b>248.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.02</b>	<b>495.02</b>
<b>Total Fund: 6XB167</b>		<b>248.90</b>	<b>248.90</b>	<b>0.00</b>	<b>248.90</b>	<b>0.00</b>	<b>248.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.02</b>	<b>495.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB168 - Campus Ext Lighting Retros</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
714010	Postage-Off Campus Mail Services	(327.61)	(327.61)	0.00	0.00	0.00	0.00	(327.61)	0.00	0.00	327.61	327.61
716006	Maint & Repairs-Electrical	(37,088.57)	(37,088.57)	0.00	0.00	4,990.00	4,990.00	(42,078.57)	17,062.57	17,062.57	9,793.00	9,793.00
716042	Maint & Repairs-Glass	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	12,081.00	12,081.00	(12,081.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(37,701.18)</b>	<b>(37,701.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,071.00</b>	<b>17,071.00</b>	<b>(54,772.18)</b>	<b>17,062.57</b>	<b>17,062.57</b>	<b>10,120.61</b>	<b>10,120.61</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(4,387.14)	(4,387.14)	0.00	0.00	0.00	0.00	(4,387.14)	4,366.56	4,366.56	20.58	20.58
7404U2	Unallocated Budget	44,472.39	94,472.39	0.00	0.00	0.00	0.00	94,472.39	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>40,085.25</b>	<b>90,085.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,085.25</b>	<b>4,366.56</b>	<b>4,366.56</b>	<b>20.58</b>	<b>20.58</b>
<b>Total Org: PBPP01</b>		<b>2,384.07</b>	<b>52,384.07</b>	<b>0.00</b>	<b>0.00</b>	<b>17,071.00</b>	<b>17,071.00</b>	<b>35,313.07</b>	<b>21,429.13</b>	<b>21,429.13</b>	<b>10,141.19</b>	<b>10,141.19</b>
<b>Total Fund: 6XB168</b>		<b>2,384.07</b>	<b>52,384.07</b>	<b>0.00</b>	<b>0.00</b>	<b>17,071.00</b>	<b>17,071.00</b>	<b>35,313.07</b>	<b>21,429.13</b>	<b>21,429.13</b>	<b>10,141.19</b>	<b>10,141.19</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB169 - Lamson Elevator</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1 Construction- Primary	(69,900.00)	0.00	0.00	69,900.00	0.00	69,900.00	(69,900.00)	0.00	0.00	0.00	0.00	
7404U2 Unallocated Budget	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>20,100.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>69,900.00</b>	<b>0.00</b>	<b>69,900.00</b>	<b>20,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	100.00	0.00	100.00	(20,100.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(20,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>100.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB169</b>	<b>100.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB170 - Energy Management Upgrade</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711138	Supplies-Parts	0.00	0.00	0.00	1,317.87	0.00	1,317.87	(1,317.87)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(30,120.00)	(30,120.00)	0.00	0.00	0.00	0.00	(30,120.00)	30,120.00	30,120.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	3,555.60	0.00	3,555.60	(3,555.60)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	361.12	0.00	361.12	(361.12)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(27,743.00)	(27,743.00)	0.00	0.00	0.00	0.00	(27,743.00)	0.00	0.00	27,743.00	27,743.00
716063	Maint & Repairs-Computer Hardware	(54.24)	(54.24)	0.00	0.00	0.00	0.00	(54.24)	0.00	0.00	54.24	54.24
717200	Other Professional Services-General	(16,658.00)	(16,658.00)	0.00	6,848.00	0.00	6,848.00	(23,506.00)	16,658.00	16,658.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,002.51)	(3,002.51)	0.00	0.00	0.00	0.00	(3,002.51)	3,002.51	3,002.51	0.00	0.00
71NCF2	NC Equipment under Facility Project	(20,085.00)	(18,076.50)	0.00	2,008.50	0.00	2,008.50	(20,085.00)	18,076.50	18,076.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(97,662.75)</b>	<b>(95,654.25)</b>	<b>0.00</b>	<b>14,091.09</b>	<b>0.00</b>	<b>14,091.09</b>	<b>(109,745.34)</b>	<b>67,857.01</b>	<b>67,857.01</b>	<b>27,797.24</b>	<b>27,797.24</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(1,005.44)	(1,005.44)	0.00	0.00	0.00	0.00	(1,005.44)	0.00	0.00	1,005.44	1,005.44
7404U2	Unallocated Budget	99,963.00	126,900.00	0.00	0.00	0.00	0.00	126,900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>98,957.56</b>	<b>125,894.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,894.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.44</b>	<b>1,005.44</b>
<b>Total Org: PBPP01</b>		<b>1,294.81</b>	<b>30,240.31</b>	<b>0.00</b>	<b>14,091.09</b>	<b>0.00</b>	<b>14,091.09</b>	<b>16,149.22</b>	<b>67,857.01</b>	<b>67,857.01</b>	<b>28,802.68</b>	<b>28,802.68</b>
<b>Total Fund: 6XB170</b>		<b>1,294.81</b>	<b>30,240.31</b>	<b>0.00</b>	<b>14,091.09</b>	<b>0.00</b>	<b>14,091.09</b>	<b>16,149.22</b>	<b>67,857.01</b>	<b>67,857.01</b>	<b>28,802.68</b>	<b>28,802.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB171 - Tobey Road Steam</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	(16.76)	(16.76)	0.00	(325.00)	0.00	(325.00)	308.24	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(5.93)	(5.93)	0.00	0.00	0.00	0.00	(5.93)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(22.69)</b>	<b>(22.69)</b>	<b>0.00</b>	<b>(325.00)</b>	<b>0.00</b>	<b>(325.00)</b>	<b>302.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(318.49)	(318.49)	0.00	0.00	0.00	0.00	(318.49)	318.49	318.49	0.00	0.00
7404U2	Unallocated Budget	105,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>104,681.51</b>	<b>219,681.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,681.51</b>	<b>318.49</b>	<b>318.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>89,658.82</b>	<b>204,658.82</b>	<b>0.00</b>	<b>(325.00)</b>	<b>0.00</b>	<b>(325.00)</b>	<b>204,983.82</b>	<b>15,318.49</b>	<b>15,318.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB171</b>		<b>89,658.82</b>	<b>204,658.82</b>	<b>0.00</b>	<b>(325.00)</b>	<b>0.00</b>	<b>(325.00)</b>	<b>204,983.82</b>	<b>15,318.49</b>	<b>15,318.49</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB172 - Campus Gates</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(3,143.98)	(3,143.98)	0.00	46.15	0.00	46.15	(3,190.13)	184.98	184.98	0.00	0.00
711136	Supplies-Tools	(2,285.50)	(2,285.50)	0.00	91.21	0.00	91.21	(2,376.71)	2,285.50	2,285.50	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	2,638.83	0.00	2,638.83	(2,638.83)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	64.68	0.00	64.68	(64.68)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	4,328.13	0.00	4,328.13	(4,328.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,871.00)	(5,871.00)	0.00	4,925.00	225.00	5,150.00	(11,021.00)	5,871.00	5,871.00	0.00	0.00
71NCC3	NC Secondary Construction	(861.87)	(761.87)	0.00	100.00	0.00	100.00	(861.87)	761.87	761.87	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(12,162.35)</b>	<b>(12,062.35)</b>	<b>0.00</b>	<b>12,194.00</b>	<b>225.00</b>	<b>12,419.00</b>	<b>(24,481.35)</b>	<b>9,103.35</b>	<b>9,103.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(15,388.22)	(15,388.22)	0.00	0.00	0.00	0.00	(15,388.22)	15,388.22	15,388.22	0.00	0.00
7404U2	Unallocated Budget	40,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>24,611.78</b>	<b>34,611.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,611.78</b>	<b>15,388.22</b>	<b>15,388.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>12,449.43</b>	<b>22,549.43</b>	<b>0.00</b>	<b>12,194.00</b>	<b>225.00</b>	<b>12,419.00</b>	<b>10,130.43</b>	<b>24,491.57</b>	<b>24,491.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB172</b>		<b>12,449.43</b>	<b>22,549.43</b>	<b>0.00</b>	<b>12,194.00</b>	<b>225.00</b>	<b>12,419.00</b>	<b>10,130.43</b>	<b>24,491.57</b>	<b>24,491.57</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB173 - Lamson - Sconce Lights</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB173</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shippee, Ellen M



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB174 - Lamson Library VSD</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3 Secondary Construction	(1,123.64)	(1,123.64)	0.00	0.00	0.00	0.00	(1,123.64)	0.00	0.00	1,123.64	1,123.64	
7404U2 Unallocated Budget	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>43,876.36</b>	<b>43,876.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,876.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.64</b>	<b>1,123.64</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(43,876.36)	(43,876.36)	0.00	0.00	0.00	0.00	(43,876.36)	18,876.36	18,876.36	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(43,876.36)</b>	<b>(43,876.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,876.36)</b>	<b>18,876.36</b>	<b>18,876.36</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,876.36</b>	<b>18,876.36</b>	<b>1,123.64</b>	<b>1,123.64</b>	
<b>Total Fund: 6XB174</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,876.36</b>	<b>18,876.36</b>	<b>1,123.64</b>	<b>1,123.64</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB175 - CAC Silver Roof Hatch</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB175</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB176 - Office Relocations</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
715020	Non-Cap Equip-under \$1,000	(429.98)	(429.98)	0.00	0.00	0.00	0.00	(429.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(136.26)	(136.26)	0.00	54.70	0.00	54.70	(190.96)	136.26	136.26	0.00	0.00
716003	Maint & Repairs-Carpentry	(434.50)	(434.50)	0.00	1,422.04	0.00	1,422.04	(1,856.54)	265.38	265.38	0.00	0.00
716006	Maint & Repairs-Electrical	(416.45)	(416.45)	0.00	15.93	0.00	15.93	(432.38)	416.45	416.45	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	231.48	0.00	231.48	(231.48)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(457.58)	(457.58)	0.00	91.58	0.00	91.58	(549.16)	457.58	457.58	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(8.99)	(8.99)	0.00	106.48	0.00	106.48	(115.47)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(17.98)	(17.98)	0.00	0.00	0.00	0.00	(17.98)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,536.29)	(3,536.29)	0.00	0.00	0.00	0.00	(3,536.29)	3,536.29	3,536.29	0.00	0.00
71NCF6	NC Carpeting	(12,780.00)	(6,390.00)	0.00	0.00	0.00	0.00	(6,390.00)	6,390.00	6,390.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(18,218.03)</b>	<b>(11,828.03)</b>	<b>0.00</b>	<b>2,802.21</b>	<b>0.00</b>	<b>2,802.21</b>	<b>(14,630.24)</b>	<b>11,201.96</b>	<b>11,201.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(200.65)	(200.65)	0.00	0.00	0.00	0.00	(200.65)	200.65	200.65	0.00	0.00
7404F1	Furniture and Furnishings	(4,189.32)	(4,189.32)	0.00	0.00	0.00	0.00	(4,189.32)	0.00	0.00	3,109.32	3,109.32
7404U2	Unallocated Budget	93,303.16	113,303.16	0.00	0.00	0.00	0.00	113,303.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>88,913.19</b>	<b>108,913.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,913.19</b>	<b>200.65</b>	<b>200.65</b>	<b>3,109.32</b>	<b>3,109.32</b>
<b>Account Pool: 78 - Utilities</b>												
780Z50	Other Utilities-Disposal Site	(222.62)	(4.71)	0.00	0.00	0.00	0.00	(4.71)	4.71	4.71	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>(222.62)</b>	<b>(4.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.71)</b>	<b>4.71</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>58,472.54</b>	<b>85,080.45</b>	<b>0.00</b>	<b>2,802.21</b>	<b>0.00</b>	<b>2,802.21</b>	<b>82,278.24</b>	<b>11,407.32</b>	<b>11,407.32</b>	<b>3,109.32</b>	<b>3,109.32</b>
<b>Total Fund: 6XB176</b>		<b>58,472.54</b>	<b>85,080.45</b>	<b>0.00</b>	<b>2,802.21</b>	<b>0.00</b>	<b>2,802.21</b>	<b>82,278.24</b>	<b>11,407.32</b>	<b>11,407.32</b>	<b>3,109.32</b>	<b>3,109.32</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB177 - Workstations</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	13.08	0.00	13.08	(13.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(176.74)	(176.74)	0.00	10.85	0.00	10.85	(187.59)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(32,168.19)	(32,168.19)	0.00	26,500.43	4,630.00	31,130.43	(63,298.62)	786.65	786.65	13,779.73	13,779.73
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	250.87	0.00	250.87	(250.87)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	230.74	0.00	230.74	(230.74)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	478.00	0.00	478.00	(478.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	179.67	0.00	179.67	(179.67)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(5,184.71)	(5,184.71)	0.00	0.00	0.00	0.00	(5,184.71)	5,184.71	5,184.71	0.00	0.00
71NCS6	NC Project Related Supplies	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	1,925.00	1,925.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(39,454.64)</b>	<b>(39,454.64)</b>	<b>0.00</b>	<b>27,663.64</b>	<b>4,630.00</b>	<b>32,293.64</b>	<b>(71,748.28)</b>	<b>7,896.36</b>	<b>7,896.36</b>	<b>13,779.73</b>	<b>13,779.73</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(22,529.00)	(22,529.00)	0.00	0.00	0.00	0.00	(22,529.00)	16,372.56	16,372.56	6,156.44	6,156.44
7404F4	Signage	(14.34)	(14.34)	0.00	0.00	0.00	0.00	(14.34)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	105,203.33	135,203.33	0.00	0.00	0.00	0.00	135,203.33	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>82,659.99</b>	<b>112,659.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,659.99</b>	<b>16,372.56</b>	<b>16,372.56</b>	<b>6,156.44</b>	<b>6,156.44</b>
<b>Total Org: PBPP01</b>		<b>43,205.35</b>	<b>73,205.35</b>	<b>0.00</b>	<b>27,663.64</b>	<b>4,630.00</b>	<b>32,293.64</b>	<b>40,911.71</b>	<b>24,268.92</b>	<b>24,268.92</b>	<b>19,936.17</b>	<b>19,936.17</b>
<b>Total Fund: 6XB177</b>		<b>43,205.35</b>	<b>73,205.35</b>	<b>0.00</b>	<b>27,663.64</b>	<b>4,630.00</b>	<b>32,293.64</b>	<b>40,911.71</b>	<b>24,268.92</b>	<b>24,268.92</b>	<b>19,936.17</b>	<b>19,936.17</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB178 - ADA Requirements</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(7.19)	(7.19)	0.00	0.00	0.00	0.00	(7.19)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(115.33)	(115.33)	0.00	0.00	0.00	0.00	(115.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,029.00)	(5,029.00)	0.00	0.00	0.00	0.00	(5,029.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(5,151.52)</b>	<b>(5,151.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,151.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2	Unallocated Budget	99,131.33	119,131.33	0.00	0.00	0.00	0.00	119,131.33	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>99,131.33</b>	<b>119,131.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,131.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(51,000.00)	(51,000.00)	0.00	5,500.00	0.00	5,500.00	(56,500.00)	41,500.00	41,500.00	9,500.00	9,500.00
<b>Subtotal Account Pool: 7Z</b>		<b>(51,000.00)</b>	<b>(51,000.00)</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>(56,500.00)</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Total Org: PBPP01</b>		<b>42,979.81</b>	<b>62,979.81</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>57,479.81</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Total Fund: 6XB178</b>		<b>42,979.81</b>	<b>62,979.81</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>57,479.81</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB179 - Safety/Environmental</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(3,126.65)	(3,126.65)	0.00	2,183.38	0.00	2,183.38	(5,310.03)	0.00	0.00	(67.29)	(67.29)
711136	Supplies-Tools	0.00	0.00	0.00	1,075.70	0.00	1,075.70	(1,075.70)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	437.96	0.00	437.96	(437.96)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	26.70	0.00	26.70	(26.70)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(28.24)	(28.24)	0.00	0.00	0.00	0.00	(28.24)	0.00	0.00	28.24	28.24
716009	Maint & Repairs-Locks	(2,229.00)	(2,229.00)	0.00	0.00	0.00	0.00	(2,229.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	208.47	0.00	208.47	(208.47)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	752.32	0.00	752.32	(752.32)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	(230.00)	(230.00)	230.00	230.00
717200	Other Professional Services-General	(17,111.11)	(15,181.11)	0.00	10,807.75	1,136.50	11,944.25	(27,125.36)	7,533.75	7,533.75	4,236.25	4,236.25
719000	Business Meals-Meetings-Non Travel	(20.00)	(20.00)	0.00	32.01	0.00	32.01	(52.01)	(212.40)	(212.40)	232.40	232.40
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
71NCC3	NC Secondary Construction	(2,445.00)	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)	2,445.00	2,445.00	0.00	0.00
71NCF6	NC Carpeting	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	725.00	725.00	0.00	0.00
71NCP7	NC Site Survey	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
71NCS4	NC Permits and Fees	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	78.00	78.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(26,933.00)</b>	<b>(25,003.00)</b>	<b>0.00</b>	<b>19,224.29</b>	<b>1,136.50</b>	<b>20,360.79</b>	<b>(45,363.79)</b>	<b>10,339.35</b>	<b>10,339.35</b>	<b>4,784.60</b>	<b>4,784.60</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	5,600.00	5,600.00
7404C3	Secondary Construction	(26,572.25)	(18,522.25)	0.00	0.00	8,050.00	8,050.00	(26,572.25)	10,131.04	10,131.04	8,391.21	8,391.21
7404F6	Carpeting	0.00	0.00	0.00	3,897.00	0.00	3,897.00	(3,897.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(7,999.14)	(7,999.14)	0.00	0.00	0.00	0.00	(7,999.14)	0.00	0.00	7,999.14	7,999.14
7404S4	Permits and Fees	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	78.00	78.00
7404U2	Unallocated Budget	155,036.74	210,536.74	0.00	0.00	0.00	0.00	210,536.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>114,787.35</b>	<b>178,337.35</b>	<b>0.00</b>	<b>3,897.00</b>	<b>8,050.00</b>	<b>11,947.00</b>	<b>166,390.35</b>	<b>10,131.04</b>	<b>10,131.04</b>	<b>22,068.35</b>	<b>22,068.35</b>
<b>Account Pool: 78 - Utilities</b>												
780Z55	Other Utilities-HazardousWaste Disp	(71,458.44)	(64,387.34)	0.00	43,820.96	3,981.09	47,802.05	(112,189.39)	21,348.59	21,348.59	25,779.84	25,779.84
780Z60	Other Utilities-Recycling	(2,309.62)	(2,309.62)	0.00	1,219.50	0.00	1,219.50	(3,529.12)	0.00	0.00	320.00	320.00
<b>Subtotal Account Pool: 78</b>		<b>(73,768.06)</b>	<b>(66,696.96)</b>	<b>0.00</b>	<b>45,040.46</b>	<b>3,981.09</b>	<b>49,021.55</b>	<b>(115,718.51)</b>	<b>21,348.59</b>	<b>21,348.59</b>	<b>26,099.84</b>	<b>26,099.84</b>
<b>Total Org: PBPP01</b>		<b>14,086.29</b>	<b>86,637.39</b>	<b>0.00</b>	<b>68,161.75</b>	<b>13,167.59</b>	<b>81,329.34</b>	<b>5,308.05</b>	<b>41,818.98</b>	<b>41,818.98</b>	<b>52,952.79</b>	<b>52,952.79</b>
<b>Total Fund: 6XB179</b>		<b>14,086.29</b>	<b>86,637.39</b>	<b>0.00</b>	<b>68,161.75</b>	<b>13,167.59</b>	<b>81,329.34</b>	<b>5,308.05</b>	<b>41,818.98</b>	<b>41,818.98</b>	<b>52,952.79</b>	<b>52,952.79</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB180 - Major Repairs</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711136	Supplies-Tools	(1,111.77)	(1,111.77)	0.00	0.00	0.00	0.00	(1,111.77)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	520.13	0.00	520.13	(520.13)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,580.38)	(1,580.38)	0.00	0.00	0.00	0.00	(1,580.38)	397.90	397.90	31.49	31.49
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,220.95	0.00	4,220.95	(4,220.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	102.25	102.25	0.00	717.81	0.00	717.81	(615.56)	(452.25)	(452.25)	0.00	0.00
716003	Maint & Repairs-Carpentry	(98.08)	(98.08)	0.00	1,548.00	0.00	1,548.00	(1,646.08)	92.56	92.56	5.52	5.52
716006	Maint & Repairs-Electrical	(11,574.58)	(11,574.58)	0.00	4,690.36	0.00	4,690.36	(16,264.94)	1,670.97	1,670.97	6,090.77	6,090.77
716009	Maint & Repairs-Locks	0.00	0.00	0.00	2,547.40	0.00	2,547.40	(2,547.40)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(31,211.80)	(30,435.69)	0.00	19,370.08	0.00	19,370.08	(49,805.77)	7,586.99	7,586.99	7,754.03	7,754.03
716018	Maint Agreem- Baseline & Supp	(2,564.50)	(2,564.50)	0.00	0.00	0.00	0.00	(2,564.50)	0.00	0.00	2,564.50	2,564.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2.65	0.00	2.65	(2.65)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(3,175.00)	(3,175.00)	0.00	4,983.84	0.00	4,983.84	(8,158.84)	0.00	0.00	2,200.00	2,200.00
716048	Maint & Repairs-Fire & sec alarms	(7,938.00)	(7,938.00)	0.00	1,070.00	0.00	1,070.00	(9,008.00)	3,500.00	3,500.00	4,438.00	4,438.00
716051	Maint & Repairs-Heating	(48,254.08)	(48,254.08)	0.00	15,576.02	0.00	15,576.02	(63,830.10)	910.06	910.06	25,468.79	25,468.79
716054	Maint & Repairs-Mechanical	(9,135.54)	(9,135.54)	0.00	0.00	0.00	0.00	(9,135.54)	0.00	0.00	2,656.74	2,656.74
716100	Rentals & Leases-General	0.00	0.00	0.00	134.75	0.00	134.75	(134.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(142,243.19)	(134,293.40)	0.00	73,572.31	12,545.37	86,117.68	(220,411.08)	51,008.03	51,008.03	31,555.74	31,555.74
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(36,058.90)	(28,664.90)	0.00	8,175.00	435.00	8,610.00	(37,274.90)	28,664.90	28,664.90	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(294,843.57)</b>	<b>(278,723.67)</b>	<b>0.00</b>	<b>137,164.30</b>	<b>12,980.37</b>	<b>150,144.67</b>	<b>(428,868.34)</b>	<b>93,379.16</b>	<b>93,379.16</b>	<b>82,765.58</b>	<b>82,765.58</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	650.00	650.00
7404C3	Secondary Construction	(125,307.44)	(124,694.84)	0.00	25,920.55	0.00	25,920.55	(150,615.39)	71,879.34	71,879.34	52,815.50	52,815.50
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	587,024.13	860,116.54	0.00	0.00	0.00	0.00	860,116.54	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>461,066.69</b>	<b>734,771.70</b>	<b>0.00</b>	<b>25,920.55</b>	<b>0.00</b>	<b>25,920.55</b>	<b>708,851.15</b>	<b>71,879.34</b>	<b>71,879.34</b>	<b>53,465.50</b>	<b>53,465.50</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(123,817.44)	(123,817.44)	0.00	5,450.00	0.00	5,450.00	(129,267.44)	9,027.95	9,027.95	74,737.49	74,737.49
<b>Subtotal Account Pool: 7Z</b>		<b>(123,817.44)</b>	<b>(123,817.44)</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>(129,267.44)</b>	<b>9,027.95</b>	<b>9,027.95</b>	<b>74,737.49</b>	<b>74,737.49</b>
<b>Total Org: PBPP01</b>		<b>42,405.68</b>	<b>332,230.59</b>	<b>0.00</b>	<b>168,534.85</b>	<b>12,980.37</b>	<b>181,515.22</b>	<b>150,715.37</b>	<b>174,286.45</b>	<b>174,286.45</b>	<b>210,968.57</b>	<b>210,968.57</b>
<b>Total Fund: 6XB180</b>		<b>42,405.68</b>	<b>332,230.59</b>	<b>0.00</b>	<b>168,534.85</b>	<b>12,980.37</b>	<b>181,515.22</b>	<b>150,715.37</b>	<b>174,286.45</b>	<b>174,286.45</b>	<b>210,968.57</b>	<b>210,968.57</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB181 - Classroom Furniture</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,549.00	0.00	1,549.00	(1,549.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(1,373.05)	(1,373.05)	0.00	0.00	0.00	0.00	(1,373.05)	1,373.05	1,373.05	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,373.05)</b>	<b>(1,373.05)</b>	<b>0.00</b>	<b>1,549.00</b>	<b>0.00</b>	<b>1,549.00</b>	<b>(2,922.05)</b>	<b>1,373.05</b>	<b>1,373.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(731.67)	(731.67)	0.00	0.00	0.00	0.00	(731.67)	526.47	526.47	205.20	205.20
7404F1	Furniture and Furnishings	(12,759.45)	(12,759.45)	0.00	35,481.30	0.00	35,481.30	(48,240.75)	3,275.70	3,275.70	0.00	0.00
7404U2	Unallocated Budget	67,092.67	87,092.67	0.00	0.00	0.00	0.00	87,092.67	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>53,601.55</b>	<b>73,601.55</b>	<b>0.00</b>	<b>35,481.30</b>	<b>0.00</b>	<b>35,481.30</b>	<b>38,120.25</b>	<b>3,802.17</b>	<b>3,802.17</b>	<b>205.20</b>	<b>205.20</b>
<b>Total Org: PBPP01</b>		<b>52,228.50</b>	<b>72,228.50</b>	<b>0.00</b>	<b>37,030.30</b>	<b>0.00</b>	<b>37,030.30</b>	<b>35,198.20</b>	<b>5,175.22</b>	<b>5,175.22</b>	<b>205.20</b>	<b>205.20</b>
<b>Total Fund: 6XB181</b>		<b>52,228.50</b>	<b>72,228.50</b>	<b>0.00</b>	<b>37,030.30</b>	<b>0.00</b>	<b>37,030.30</b>	<b>35,198.20</b>	<b>5,175.22</b>	<b>5,175.22</b>	<b>205.20</b>	<b>205.20</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB182 - Emergency Repairs</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(9,092.88)	(9,092.88)	0.00	0.00	0.00	0.00	(9,092.88)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(9.73)	(9.73)	0.00	0.00	0.00	0.00	(9.73)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(13,908.10)	(13,908.10)	0.00	0.00	0.00	0.00	(13,908.10)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(5,230.62)	(5,230.62)	0.00	0.00	0.00	0.00	(5,230.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,867.94)	(15,867.94)	0.00	0.00	0.00	0.00	(15,867.94)	0.00	0.00	1,282.20	1,282.20
717220	Oth Prof Ser-Site Work	(1,713.63)	(1,713.63)	0.00	0.00	0.00	0.00	(1,713.63)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(45,851.35)</b>	<b>(45,851.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,851.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.20</b>	<b>1,282.20</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F6	Carpeting	(2,942.34)	(2,942.34)	0.00	0.00	0.00	0.00	(2,942.34)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	220,914.15	220,914.15	0.00	0.00	0.00	0.00	220,914.15	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>217,971.81</b>	<b>217,971.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,971.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(171,656.41)	(171,656.41)	0.00	464.05	0.00	464.05	(172,120.46)	0.00	0.00	107,416.41	107,416.41
<b>Subtotal Account Pool: 7Z</b>		<b>(171,656.41)</b>	<b>(171,656.41)</b>	<b>0.00</b>	<b>464.05</b>	<b>0.00</b>	<b>464.05</b>	<b>(172,120.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>107,416.41</b>	<b>107,416.41</b>
<b>Total Org: PBPP01</b>		<b>464.05</b>	<b>464.05</b>	<b>0.00</b>	<b>464.05</b>	<b>0.00</b>	<b>464.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,698.61</b>	<b>108,698.61</b>
<b>Total Fund: 6XB182</b>		<b>464.05</b>	<b>464.05</b>	<b>0.00</b>	<b>464.05</b>	<b>0.00</b>	<b>464.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,698.61</b>	<b>108,698.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB183 - Steam Line Repairs</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(825.00)	(825.00)	0.00	8.32	0.00	8.32	(833.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(18.01)	(18.01)	0.00	0.00	0.00	0.00	(18.01)	0.00	0.00	18.01	18.01
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	15.18	0.00	15.18	(15.18)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(80.02)	(80.02)	0.00	6.71	0.00	6.71	(86.73)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,608.22)	(2,608.22)	0.00	195.74	0.00	195.74	(2,803.96)	23.83	23.83	0.00	0.00
716051	Maint & Repairs-Heating	(11,514.32)	(11,514.32)	0.00	812.97	0.00	812.97	(12,327.29)	66.83	66.83	3,398.01	3,398.01
716054	Maint & Repairs-Mechanical	(1,397.00)	(1,397.00)	0.00	0.00	0.00	0.00	(1,397.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(120.86)	(120.86)	0.00	0.00	0.00	0.00	(120.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(65,819.68)	(65,819.68)	0.00	36,933.34	5,183.38	42,116.72	(107,936.40)	17,089.91	17,089.91	13,533.57	13,533.57
717220	Oth Prof Ser-Site Work	(15,681.15)	(13,254.15)	0.00	8,772.98	0.00	8,772.98	(22,027.13)	0.00	0.00	5,408.00	5,408.00
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(6,025.35)	(6,025.35)	0.00	0.00	0.00	0.00	(6,025.35)	6,025.35	6,025.35	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(104,089.61)</b>	<b>(101,662.61)</b>	<b>0.00</b>	<b>47,195.24</b>	<b>5,183.38</b>	<b>52,378.62</b>	<b>(154,041.23)</b>	<b>23,205.92</b>	<b>23,205.92</b>	<b>22,357.59</b>	<b>22,357.59</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(8,737.50)	(8,737.50)	0.00	0.00	0.00	0.00	(8,737.50)	0.00	0.00	3,737.50	3,737.50
7404C3	Secondary Construction	(27,065.25)	(27,065.25)	0.00	0.00	0.00	0.00	(27,065.25)	9,589.36	9,589.36	17,475.89	17,475.89
7404U2	Unallocated Budget	187,795.96	237,795.96	0.00	0.00	0.00	0.00	237,795.96	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>151,993.21</b>	<b>201,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,993.21</b>	<b>9,589.36</b>	<b>9,589.36</b>	<b>21,213.39</b>	<b>21,213.39</b>
<b>Total Org: PBPP01</b>		<b>47,903.60</b>	<b>100,330.60</b>	<b>0.00</b>	<b>47,195.24</b>	<b>5,183.38</b>	<b>52,378.62</b>	<b>47,951.98</b>	<b>32,795.28</b>	<b>32,795.28</b>	<b>43,570.98</b>	<b>43,570.98</b>
<b>Total Fund: 6XB183</b>		<b>47,903.60</b>	<b>100,330.60</b>	<b>0.00</b>	<b>47,195.24</b>	<b>5,183.38</b>	<b>52,378.62</b>	<b>47,951.98</b>	<b>32,795.28</b>	<b>32,795.28</b>	<b>43,570.98</b>	<b>43,570.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB184 - Campus Planning</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(718.28)	(718.28)	0.00	0.00	0.00	0.00	(718.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(47,400.00)	(47,399.95)	0.00	0.00	0.00	0.00	(47,399.95)	0.00	0.00	4,664.31	4,664.31
71NCP1	NC Pre-Design Planning	(8,000.00)	0.00	0.00	4,443.00	247.00	4,690.00	(4,690.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(15,750.00)	(12,372.00)	0.00	4,503.00	3,220.00	7,723.00	(20,095.00)	12,372.00	12,372.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(71,868.28)</b>	<b>(60,490.23)</b>	<b>0.00</b>	<b>8,946.00</b>	<b>3,467.00</b>	<b>12,413.00</b>	<b>(72,903.23)</b>	<b>12,372.00</b>	<b>12,372.00</b>	<b>4,664.31</b>	<b>4,664.31</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404P2	AE Design Fee	(22,260.20)	(19,750.20)	0.00	15,790.00	6,925.00	22,715.00	(42,465.20)	11,066.00	11,066.00	4,684.20	4,684.20
7404P4	AE Reimbursable Costs	(1,050.00)	(312.98)	0.00	0.00	0.00	0.00	(312.98)	0.00	0.00	104.00	104.00
7404P5	Direct Hire Consultants	(36,178.50)	(33,983.50)	0.00	0.00	2,195.00	2,195.00	(36,178.50)	14,016.00	14,016.00	19,967.50	19,967.50
7404U2	Unallocated Budget	173,160.05	217,910.35	0.00	0.00	0.00	0.00	217,910.35	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>113,671.35</b>	<b>163,863.67</b>	<b>0.00</b>	<b>15,790.00</b>	<b>9,120.00</b>	<b>24,910.00</b>	<b>138,953.67</b>	<b>25,082.00</b>	<b>25,082.00</b>	<b>24,755.70</b>	<b>24,755.70</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(2,262.05)	(2,262.05)	0.00	0.00	0.00	0.00	(2,262.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(2,262.05)</b>	<b>(2,262.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,262.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>39,541.02</b>	<b>101,111.39</b>	<b>0.00</b>	<b>24,736.00</b>	<b>12,587.00</b>	<b>37,323.00</b>	<b>63,788.39</b>	<b>37,454.00</b>	<b>37,454.00</b>	<b>29,420.01</b>	<b>29,420.01</b>
<b>Total Fund: 6XB184</b>		<b>39,541.02</b>	<b>101,111.39</b>	<b>0.00</b>	<b>24,736.00</b>	<b>12,587.00</b>	<b>37,323.00</b>	<b>63,788.39</b>	<b>37,454.00</b>	<b>37,454.00</b>	<b>29,420.01</b>	<b>29,420.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB185 - PSU Mary Lyon Hall Renovation</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,699.00	1,699.00	0.00	0.00	0.00	0.00	1,699.00	70.81	70.81	530.19	530.19
<b>Subtotal Account Pool: 71</b>	<b>1,699.00</b>	<b>1,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.00</b>	<b>70.81</b>	<b>70.81</b>	<b>530.19</b>	<b>530.19</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C1 Construction- Primary	(1,384,481.90)	(1,284,481.90)	0.00	85,983.00	0.00	85,983.00	(1,370,464.90)	3,313,576.00	3,313,576.00	9,936,010.00	9,936,010.00
7404C3 Secondary Construction	(2,818.94)	(2,818.94)	0.00	0.00	0.00	0.00	(2,818.94)	2,625.98	2,625.98	192.96	192.96
7404C5 Abatement of Hazardous Materials	489,331.22	489,331.22	0.00	0.00	0.00	0.00	489,331.22	0.00	0.00	10,668.78	10,668.78
7404C8 Landscaping	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	(82,612.95)	(81,172.86)	0.00	0.00	0.00	0.00	(81,172.86)	332,272.86	332,272.86	0.00	0.00
7404F3 Telecommunications Systems	37,807.59	37,807.59	0.00	0.00	0.00	0.00	37,807.59	(103.18)	(103.18)	37,295.59	37,295.59
7404F4 Signage	(2,835.00)	(2,835.00)	0.00	0.00	0.00	0.00	(2,835.00)	2,835.00	2,835.00	0.00	0.00
7404P2 AE Design Fee	(91,887.28)	(91,887.28)	0.00	0.00	0.00	0.00	(91,887.28)	128,461.14	128,461.14	323,898.50	323,898.50
7404P6 Indust Hygienist Consultant Service	(12,293.85)	(12,293.85)	0.00	0.00	0.00	0.00	(12,293.85)	4,587.50	4,587.50	20,412.00	20,412.00
7404P9 Quality Control Inspect & Testing	9,670.05	10,419.05	0.00	0.00	0.00	0.00	10,419.05	1,651.95	1,651.95	6,729.00	6,729.00
7404S1 Campus Management Fee	7,153.80	7,153.80	0.00	0.00	0.00	0.00	7,153.80	6,963.50	6,963.50	25,507.38	25,507.38
7404S2 USNH Admin- Personnel	20,613.12	20,613.12	0.00	0.00	0.00	0.00	20,613.12	7,973.30	7,973.30	42,456.18	42,456.18
7404S3 Advertising and Reimbursable Exp	1,658.64	1,658.64	0.00	0.00	0.00	0.00	1,658.64	0.00	0.00	56.63	56.63
7404S4 Permits and Fees	(80.99)	(80.99)	0.00	0.00	0.00	0.00	(80.99)	0.00	0.00	2,080.99	2,080.99
7404S5 Project Related Moving & Storage	22,612.30	22,612.30	0.00	0.00	0.00	0.00	22,612.30	0.00	0.00	15,574.69	15,574.69
7404U1 General Contingency	985,000.00	985,000.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(3,164.19)</b>	<b>119,024.90</b>	<b>0.00</b>	<b>85,983.00</b>	<b>0.00</b>	<b>85,983.00</b>	<b>33,041.90</b>	<b>3,800,844.05</b>	<b>3,800,844.05</b>	<b>10,420,882.70</b>	<b>10,420,882.70</b>
<b>Total Org: PBPP01</b>	<b>(1,465.19)</b>	<b>120,723.90</b>	<b>0.00</b>	<b>85,983.00</b>	<b>0.00</b>	<b>85,983.00</b>	<b>34,740.90</b>	<b>3,800,914.86</b>	<b>3,800,914.86</b>	<b>10,421,412.89</b>	<b>10,421,412.89</b>
<b>Total Fund: 6XB185</b>	<b>(1,465.19)</b>	<b>120,723.90</b>	<b>0.00</b>	<b>85,983.00</b>	<b>0.00</b>	<b>85,983.00</b>	<b>34,740.90</b>	<b>3,800,914.86</b>	<b>3,800,914.86</b>	<b>10,421,412.89</b>	<b>10,421,412.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB186 - Environmental Studies Office</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	(1,201.98)	(1,201.98)	0.00	0.00	0.00	0.00	(1,201.98)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(557.01)	(557.01)	0.00	0.00	0.00	0.00	(557.01)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(357.96)	(357.96)	0.00	0.00	0.00	0.00	(357.96)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(159.14)	(159.14)	0.00	0.00	0.00	0.00	(159.14)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,945.00)	(4,945.00)	0.00	0.00	0.00	0.00	(4,945.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(7,221.09)</b>	<b>(7,221.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,221.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F6	Carpeting	(1,270.00)	(1,270.00)	0.00	0.00	0.00	0.00	(1,270.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>13,730.00</b>	<b>13,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	6,508.91	0.00	6,508.91	(6,508.91)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,508.91</b>	<b>0.00</b>	<b>6,508.91</b>	<b>(6,508.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>6,508.91</b>	<b>6,508.91</b>	<b>0.00</b>	<b>6,508.91</b>	<b>0.00</b>	<b>6,508.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB186</b>		<b>6,508.91</b>	<b>6,508.91</b>	<b>0.00</b>	<b>6,508.91</b>	<b>0.00</b>	<b>6,508.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB188 - ADT1 Facilities Audit</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404P5 Direct Hire Consultants	(8,066.00)	(8,066.00)	0.00	0.00	0.00	0.00	(8,066.00)	0.00	0.00	8,066.00	8,066.00	
7404U2 Unallocated Budget	70,033.00	70,033.00	0.00	0.00	0.00	0.00	70,033.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>61,967.00</b>	<b>61,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,066.00</b>	<b>8,066.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(61,967.00)	(61,967.00)	0.00	0.00	0.00	0.00	(61,967.00)	61,967.00	61,967.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(61,967.00)</b>	<b>(61,967.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(61,967.00)</b>	<b>61,967.00</b>	<b>61,967.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,967.00</b>	<b>61,967.00</b>	<b>8,066.00</b>	<b>8,066.00</b>	
<b>Total Fund: 6XB188</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,967.00</b>	<b>61,967.00</b>	<b>8,066.00</b>	<b>8,066.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB189 - Infirmary - Grad Move</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	0.00	0.00	0.00	0.00
717222	Oth Prof Ser-Paving	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	1,600.00	1,600.00
71CZ70	Moving Expenses	(7,887.50)	(7,887.50)	0.00	0.00	0.00	0.00	(7,887.50)	0.00	0.00	1,310.00	1,310.00
<b>Subtotal Account Pool: 71</b>		<b>(12,587.50)</b>	<b>(12,587.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,587.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910.00</b>	<b>2,910.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	(39,525.62)	(39,525.62)	0.00	0.00	0.00	0.00	(39,525.62)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(158,605.81)	(158,605.81)	0.00	0.00	0.00	0.00	(158,605.81)	0.00	0.00	122,471.18	122,471.18
7404C5	Abatement of Hazardous Materials	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(6,825.00)	(6,825.00)	0.00	0.00	0.00	0.00	(6,825.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(13,490.00)	(12,590.00)	0.00	0.00	0.00	0.00	(12,590.00)	0.00	0.00	900.00	900.00
7404U2	Unallocated Budget	294,364.00	294,364.00	0.00	0.00	0.00	0.00	294,364.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>73,017.57</b>	<b>73,917.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,917.57</b>	<b>0.00</b>	<b>0.00</b>	<b>123,371.18</b>	<b>123,371.18</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(60,410.00)	(60,410.00)	0.00	920.07	0.00	920.07	(61,330.07)	0.00	0.00	60,410.00	60,410.00
<b>Subtotal Account Pool: 7Z</b>		<b>(60,410.00)</b>	<b>(60,410.00)</b>	<b>0.00</b>	<b>920.07</b>	<b>0.00</b>	<b>920.07</b>	<b>(61,330.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>60,410.00</b>	<b>60,410.00</b>
<b>Total Org: PBPP01</b>		<b>20.07</b>	<b>920.07</b>	<b>0.00</b>	<b>920.07</b>	<b>0.00</b>	<b>920.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,691.18</b>	<b>186,691.18</b>
<b>Total Fund: 6XB189</b>		<b>20.07</b>	<b>920.07</b>	<b>0.00</b>	<b>920.07</b>	<b>0.00</b>	<b>920.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,691.18</b>	<b>186,691.18</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB190 - Hogan House - Infirmary Move</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(34.10)	(34.10)	0.00	0.00	0.00	0.00	(34.10)	0.00	0.00	34.10	34.10
716003	Maint & Repairs-Carpentry	(2,883.19)	(2,883.19)	0.00	0.00	0.00	0.00	(2,883.19)	0.00	0.00	2,760.48	2,760.48
716006	Maint & Repairs-Electrical	(88.62)	(88.62)	0.00	0.00	0.00	0.00	(88.62)	0.00	0.00	88.62	88.62
716015	Maint & Repairs-Plumbing	(745.81)	(745.81)	0.00	0.00	0.00	0.00	(745.81)	0.00	0.00	869.08	869.08
716042	Maint & Repairs-Glass	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
717200	Other Professional Services-General	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	40.00	40.00
<b>Subtotal Account Pool: 71</b>		<b>(6,816.72)</b>	<b>(6,816.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,816.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,017.28</b>	<b>4,017.28</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	(7,138.06)	(7,138.06)	0.00	0.00	0.00	0.00	(7,138.06)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(11,035.24)	(11,035.24)	0.00	0.00	0.00	0.00	(11,035.24)	0.00	0.00	11,035.24	11,035.24
7404C3	Secondary Construction	(7,769.10)	(7,769.10)	0.00	0.00	0.00	0.00	(7,769.10)	0.00	0.00	7,769.10	7,769.10
7404F6	Carpeting	(11,185.00)	(11,185.00)	0.00	0.00	0.00	0.00	(11,185.00)	0.00	0.00	11,185.00	11,185.00
7404P2	AE Design Fee	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>29,830.60</b>	<b>29,830.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,830.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,989.34</b>	<b>29,989.34</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	23,013.88	0.00	23,013.88	(23,013.88)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,013.88</b>	<b>0.00</b>	<b>23,013.88</b>	<b>(23,013.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>23,013.88</b>	<b>23,013.88</b>	<b>0.00</b>	<b>23,013.88</b>	<b>0.00</b>	<b>23,013.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,006.62</b>	<b>34,006.62</b>
<b>Total Fund: 6XB190</b>		<b>23,013.88</b>	<b>23,013.88</b>	<b>0.00</b>	<b>23,013.88</b>	<b>0.00</b>	<b>23,013.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,006.62</b>	<b>34,006.62</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB191 - Smoking Policy Demands</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(3,252.19)	(3,252.19)	0.00	0.00	0.00	0.00	(3,252.19)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(86.41)	(86.41)	0.00	0.00	0.00	0.00	(86.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(86.03)	(86.03)	0.00	0.00	0.00	0.00	(86.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(3,424.63)</b>	<b>(3,424.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,424.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(3,485.15)	(3,485.15)	0.00	0.00	0.00	0.00	(3,485.15)	2,703.29	2,703.29	781.86	781.86
7404U2	Unallocated Budget	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>8,514.85</b>	<b>8,514.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,514.85</b>	<b>2,703.29</b>	<b>2,703.29</b>	<b>781.86</b>	<b>781.86</b>
<b>Total Org: PBPP01</b>		<b>5,090.22</b>	<b>5,090.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090.22</b>	<b>2,703.29</b>	<b>2,703.29</b>	<b>781.86</b>	<b>781.86</b>
<b>Total Fund: 6XB191</b>		<b>5,090.22</b>	<b>5,090.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,090.22</b>	<b>2,703.29</b>	<b>2,703.29</b>	<b>781.86</b>	<b>781.86</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB192 - PSU Central Campus Infrastructure</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	(283.22)	(283.22)	0.00	0.00	0.00	0.00	(283.22)	145.50	145.50	137.72	137.72
716003	Maint & Repairs-Carpentry	(667.10)	(667.10)	0.00	0.00	0.00	0.00	(667.10)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(950.32)</b>	<b>(950.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(950.32)</b>	<b>145.50</b>	<b>145.50</b>	<b>137.72</b>	<b>137.72</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(356,458.00)	(6,458.00)	0.00	0.00	0.00	0.00	(6,458.00)	1,909,317.00	1,909,317.00	3,682,557.00	3,682,557.00
7404C3	Secondary Construction	(40,920.00)	(40,920.00)	0.00	0.00	0.00	0.00	(40,920.00)	0.00	0.00	40,920.00	40,920.00
7404C5	Abatement of Hazardous Materials	(73,529.86)	(73,529.86)	0.00	0.00	0.00	0.00	(73,529.86)	8,500.00	8,500.00	65,029.86	65,029.86
7404P2	AE Design Fee	(106,269.65)	(106,269.65)	0.00	0.00	0.00	0.00	(106,269.65)	97,942.11	97,942.11	107,952.54	107,952.54
7404P3	AE Special Studies & Extra Service	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(7,369.65)	(7,369.65)	0.00	0.00	0.00	0.00	(7,369.65)	2,596.00	2,596.00	4,773.65	4,773.65
7404P9	Quality Control Inspect & Testing	(5,000.00)	(3,236.00)	0.00	0.00	0.00	0.00	(3,236.00)	350.00	350.00	2,886.00	2,886.00
7404S1	Campus Management Fee	(2,455.40)	(2,455.40)	0.00	0.00	0.00	0.00	(2,455.40)	7,958.90	7,958.90	17,115.90	17,115.90
7404S2	USNH Admin- Personnel	(17,481.55)	(17,481.55)	0.00	0.00	0.00	0.00	(17,481.55)	27,521.70	27,521.70	19,500.05	19,500.05
7404S3	Advertising and Reimbursable Exp	(654.47)	(654.47)	0.00	0.00	0.00	0.00	(654.47)	0.00	0.00	0.00	0.00
7404U1	General Contingency	461,500.00	248,500.00	0.00	0.00	0.00	0.00	248,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(132,638.58)</b>	<b>6,125.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.42</b>	<b>2,054,185.71</b>	<b>2,054,185.71</b>	<b>3,940,735.00</b>	<b>3,940,735.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(402,459.00)	(402,459.00)	0.00	0.00	0.00	0.00	(402,459.00)	402,459.00	402,459.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(402,459.00)</b>	<b>(402,459.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(402,459.00)</b>	<b>402,459.00</b>	<b>402,459.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>(536,047.90)</b>	<b>(397,283.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(397,283.90)</b>	<b>2,456,790.21</b>	<b>2,456,790.21</b>	<b>3,940,872.72</b>	<b>3,940,872.72</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB192 - PSU Central Campus Infrastructure</b>												
<b>Org: PFTSMT - SMART-Poise Replacement</b>				<b>Org Mgr: Fischer, Dwight C</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFTSMT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB192</b>	<b>(536,047.90)</b>	<b>(397,283.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(397,283.90)</b>	<b>2,456,790.21</b>	<b>2,456,790.21</b>	<b>3,940,872.72</b>	<b>3,940,872.72</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB193 - Boyd Hall Cooling Tower</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	(22,876.77)	(22,876.77)	0.00	0.00	0.00	0.00	(22,876.77)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(22,876.77)</b>	<b>(22,876.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,876.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404P5 Direct Hire Consultants	(2,033.00)	(2,033.00)	0.00	0.00	0.00	0.00	(2,033.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>31,967.00</b>	<b>31,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(4,600.00)	(4,600.00)	0.00	4,490.23	0.00	4,490.23	(9,090.23)	0.00	0.00	4,600.00	4,600.00
<b>Subtotal Account Pool: 7Z</b>	<b>(4,600.00)</b>	<b>(4,600.00)</b>	<b>0.00</b>	<b>4,490.23</b>	<b>0.00</b>	<b>4,490.23</b>	<b>(9,090.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>Total Org: PBPP01</b>	<b>4,490.23</b>	<b>4,490.23</b>	<b>0.00</b>	<b>4,490.23</b>	<b>0.00</b>	<b>4,490.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>Total Fund: 6XB193</b>	<b>4,490.23</b>	<b>4,490.23</b>	<b>0.00</b>	<b>4,490.23</b>	<b>0.00</b>	<b>4,490.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB194 - Bagley House Storage Space</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
716003 Maint & Repairs-Carpentry	1,603.04	1,603.04	0.00	0.00	0.00	0.00	1,603.04	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1,603.04</b>	<b>1,603.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	1,603.04	0.00	1,603.04	(1,603.04)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.04</b>	<b>0.00</b>	<b>1,603.04</b>	<b>(1,603.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>1,603.04</b>	<b>1,603.04</b>	<b>0.00</b>	<b>1,603.04</b>	<b>0.00</b>	<b>1,603.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB194</b>	<b>1,603.04</b>	<b>1,603.04</b>	<b>0.00</b>	<b>1,603.04</b>	<b>0.00</b>	<b>1,603.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB195 - PE Ctr Racquetball Courts Resurface</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	
<b>Total Fund: 6XB195</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB196 - Rural/Environmental Office Relocati</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	(1,690.00)	(1,690.00)	0.00	0.00	0.00	0.00	(1,690.00)	1,690.00	1,690.00	0.00	0.00
71NCC3	NC Secondary Construction	(446.40)	(446.40)	0.00	0.00	0.00	0.00	(446.40)	446.40	446.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(2,136.40)</b>	<b>(2,136.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,136.40)</b>	<b>2,136.40</b>	<b>2,136.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(3,837.05)	(3,837.05)	0.00	0.00	0.00	0.00	(3,837.05)	3,837.05	3,837.05	0.00	0.00
7404F1	Furniture and Furnishings	(7,533.60)	(7,533.60)	0.00	0.00	0.00	0.00	(7,533.60)	0.00	0.00	7,533.60	7,533.60
7404P2	AE Design Fee	(1,652.00)	(1,652.00)	0.00	0.00	0.00	0.00	(1,652.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>21,977.35</b>	<b>21,977.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,977.35</b>	<b>3,837.05</b>	<b>3,837.05</b>	<b>7,533.60</b>	<b>7,533.60</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O2000	R&R Transfers- BOT Required	(19,840.95)	(19,840.95)	0.00	0.00	0.00	0.00	(19,840.95)	19,840.95	19,840.95	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(19,840.95)</b>	<b>(19,840.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,840.95)</b>	<b>19,840.95</b>	<b>19,840.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>25,814.40</b>	<b>25,814.40</b>	<b>7,533.60</b>	<b>7,533.60</b>
<b>Total Fund: 6XB196</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>25,814.40</b>	<b>25,814.40</b>	<b>7,533.60</b>	<b>7,533.60</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB197 - Boyd Weather Ctr AC</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400 Construction	(19,650.00)	(19,650.00)	0.00	0.00	0.00	0.00	(19,650.00)	0.00	0.00	19,650.00	19,650.00	
7404C3 Secondary Construction	(1,423.00)	(1,423.00)	0.00	0.00	0.00	0.00	(1,423.00)	0.00	0.00	1,423.00	1,423.00	
7404U2 Unallocated Budget	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>2,427.00</b>	<b>2,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,073.00</b>	<b>21,073.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(2,427.00)	(2,427.00)	0.00	0.00	0.00	0.00	(2,427.00)	2,427.00	2,427.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(2,427.00)</b>	<b>(2,427.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,427.00)</b>	<b>2,427.00</b>	<b>2,427.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.00</b>	<b>2,427.00</b>	<b>21,073.00</b>	<b>21,073.00</b>	
<b>Total Fund: 6XB197</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.00</b>	<b>2,427.00</b>	<b>21,073.00</b>	<b>21,073.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB198 - Boyd Greenhouse Heat</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
717000 Consulting-General	(2,105.00)	(2,105.00)	0.00	0.00	0.00	0.00	(2,105.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(7,393.00)	(7,393.00)	0.00	0.00	0.00	0.00	(7,393.00)	0.00	0.00	7,393.00	7,393.00
<b>Subtotal Account Pool: 71</b>	<b>(9,498.00)</b>	<b>(9,498.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,498.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,393.00</b>	<b>7,393.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(2,702.00)	(2,702.00)	0.00	0.00	0.00	0.00	(2,702.00)	2,702.00	2,702.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(2,702.00)</b>	<b>(2,702.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,702.00)</b>	<b>2,702.00</b>	<b>2,702.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,702.00</b>	<b>2,702.00</b>	<b>7,393.00</b>	<b>7,393.00</b>
<b>Total Fund: 6XB198</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,702.00</b>	<b>2,702.00</b>	<b>7,393.00</b>	<b>7,393.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB199 - Public Relations Door Relocation</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6XB199</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB200 - Hyde 120 Carpet</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
71NCF6 NC Carpeting	(12,260.00)	0.00	0.00	13,660.00	0.00	13,660.00	(13,660.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(12,260.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,660.00</b>	<b>0.00</b>	<b>13,660.00</b>	<b>(13,660.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	21,340.00	0.00	21,340.00	(21,340.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,340.00</b>	<b>0.00</b>	<b>21,340.00</b>	<b>(21,340.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>22,740.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB200</b>	<b>22,740.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB202 - Archeology Dept Relocation</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(23.13)	(23.13)	0.00	0.00	0.00	0.00	(23.13)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(3,395.65)	(3,395.65)	0.00	0.00	0.00	0.00	(3,395.65)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(2,297.50)	(2,297.50)	0.00	0.00	0.00	0.00	(2,297.50)	0.00	0.00	2,297.50	2,297.50
<b>Subtotal Account Pool: 71</b>		<b>(5,716.28)</b>	<b>(5,716.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,716.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297.50</b>	<b>2,297.50</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(1,047.05)	(1,047.05)	0.00	0.00	0.00	0.00	(1,047.05)	0.00	0.00	1,047.05	1,047.05
7404U2	Unallocated Budget	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>8,952.95</b>	<b>8,952.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,952.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.05</b>	<b>1,047.05</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(3,000.00)	(3,000.00)	0.00	236.67	0.00	236.67	(3,236.67)	0.00	0.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>236.67</b>	<b>0.00</b>	<b>236.67</b>	<b>(3,236.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: PBPP01</b>		<b>236.67</b>	<b>236.67</b>	<b>0.00</b>	<b>236.67</b>	<b>0.00</b>	<b>236.67</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.55</b>	<b>6,344.55</b>
<b>Total Fund: 6XB202</b>		<b>236.67</b>	<b>236.67</b>	<b>0.00</b>	<b>236.67</b>	<b>0.00</b>	<b>236.67</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,344.55</b>	<b>6,344.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB203 - Foreign Language Lab Renovation</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	(104.08)	(104.08)	0.00	0.00	0.00	0.00	(104.08)	0.00	0.00	104.08	104.08
716006	Maint & Repairs-Electrical	(16.36)	(16.36)	0.00	0.00	0.00	0.00	(16.36)	0.00	0.00	16.36	16.36
<b>Subtotal Account Pool: 71</b>		<b>(120.44)</b>	<b>(120.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>120.44</b>	<b>120.44</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(1,392.80)	(1,392.80)	0.00	0.00	0.00	0.00	(1,392.80)	0.00	0.00	1,392.80	1,392.80
7404F6	Carpeting	(4,712.00)	(4,712.00)	0.00	0.00	0.00	0.00	(4,712.00)	0.00	0.00	4,712.00	4,712.00
7404U2	Unallocated Budget	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>3,895.20</b>	<b>3,895.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,895.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,104.80</b>	<b>6,104.80</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	3,774.76	0.00	3,774.76	(3,774.76)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,774.76</b>	<b>0.00</b>	<b>3,774.76</b>	<b>(3,774.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>3,774.76</b>	<b>3,774.76</b>	<b>0.00</b>	<b>3,774.76</b>	<b>0.00</b>	<b>3,774.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,225.24</b>	<b>6,225.24</b>
<b>Total Fund: 6XB203</b>		<b>3,774.76</b>	<b>3,774.76</b>	<b>0.00</b>	<b>3,774.76</b>	<b>0.00</b>	<b>3,774.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,225.24</b>	<b>6,225.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB204 - Speare 305 Renovation</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>3,330.00</b>	<b>3,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(3,330.00)	(3,330.00)	0.00	0.00	0.00	0.00	(3,330.00)	3,330.00	3,330.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(3,330.00)</b>	<b>(3,330.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,330.00)</b>	<b>3,330.00</b>	<b>3,330.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,330.00</b>	<b>3,330.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,330.00</b>	<b>3,330.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB205 - Soccer Field Upgrade</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
715000	Non-Cap Equip-General	(10,471.86)	(10,471.86)	0.00	0.00	0.00	0.00	(10,471.86)	85.04	85.04	10,386.82	10,386.82
716006	Maint & Repairs-Electrical	(11,027.00)	(11,027.00)	0.00	0.00	0.00	0.00	(11,027.00)	0.00	0.00	11,027.00	11,027.00
717200	Other Professional Services-General	(15,757.00)	(15,757.00)	0.00	0.00	0.00	0.00	(15,757.00)	0.00	0.00	15,757.00	15,757.00
<b>Subtotal Account Pool: 71</b>		<b>(37,255.86)</b>	<b>(37,255.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,255.86)</b>	<b>85.04</b>	<b>85.04</b>	<b>37,170.82</b>	<b>37,170.82</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(86.71)	(86.71)	0.00	0.00	0.00	0.00	(86.71)	0.00	0.00	86.71	86.71
7404F1	Furniture and Furnishings	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	21,000.00	21,000.00
7404F4	Signage	(4,140.00)	(4,140.00)	0.00	0.00	0.00	0.00	(4,140.00)	0.00	0.00	4,140.00	4,140.00
7404U2	Unallocated Budget	62,482.57	62,482.57	0.00	0.00	0.00	0.00	62,482.57	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>37,255.86</b>	<b>37,255.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,255.86</b>	<b>0.00</b>	<b>0.00</b>	<b>25,226.71</b>	<b>25,226.71</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.04</b>	<b>85.04</b>	<b>62,397.53</b>	<b>62,397.53</b>
<b>Total Fund: 6XB205</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.04</b>	<b>85.04</b>	<b>62,397.53</b>	<b>62,397.53</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB206 - Smith Hall Lights</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716006	Maint & Repairs-Electrical	(26,859.50)	(26,859.50)	0.00	0.00	0.00	0.00	(26,859.50)	0.00	0.00	26,859.50	26,859.50
<b>Subtotal Account Pool: 71</b>		<b>(26,859.50)</b>	<b>(26,859.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,859.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,859.50</b>	<b>26,859.50</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2	Unallocated Budget	29,750.00	29,750.00	0.00	0.00	0.00	0.00	29,750.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>29,750.00</b>	<b>29,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	2,890.50	0.00	2,890.50	(2,890.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.50</b>	<b>0.00</b>	<b>2,890.50</b>	<b>(2,890.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>2,890.50</b>	<b>2,890.50</b>	<b>0.00</b>	<b>2,890.50</b>	<b>0.00</b>	<b>2,890.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,859.50</b>	<b>26,859.50</b>
<b>Total Fund: 6XB206</b>		<b>2,890.50</b>	<b>2,890.50</b>	<b>0.00</b>	<b>2,890.50</b>	<b>0.00</b>	<b>2,890.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,859.50</b>	<b>26,859.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB207 - PE Ctr Football Bleachers</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	(3,375.00)	(3,375.00)	0.00	0.00	0.00	0.00	(3,375.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(3,375.00)</b>	<b>(3,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	7,707.00	7,707.00	0.00	0.00	0.00	0.00	7,707.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>7,707.00</b>	<b>7,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(4,332.00)	(4,332.00)	0.00	0.00	0.00	0.00	(4,332.00)	0.00	0.00	4,332.00	4,332.00
<b>Subtotal Account Pool: 7Z</b>	<b>(4,332.00)</b>	<b>(4,332.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,332.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332.00</b>	<b>4,332.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332.00</b>	<b>4,332.00</b>
<b>Total Fund: 6XB207</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332.00</b>	<b>4,332.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB208 - SCAC A/C Unit</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
716054 Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,870.00	15,870.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,870.00</b>	<b>15,870.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	
<b>Total Fund: 6XB208</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB209 - Memorial Roof</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	50,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>50,000.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(37,000.00)	(37,000.00)	0.00	5,000.00	0.00	5,000.00	(42,000.00)	37,000.00	37,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(37,000.00)</b>	<b>(37,000.00)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(42,000.00)</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>13,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>70,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB209</b>	<b>13,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>70,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB210 - Graduation Staging</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
715020	Non-Cap Equip-under \$1,000	(813.00)	(813.00)	0.00	0.00	0.00	0.00	(813.00)	813.00	813.00	0.00	0.00
717200	Other Professional Services-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
<b>Subtotal Account Pool: 71</b>		<b>(888.00)</b>	<b>(888.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(888.00)</b>	<b>813.00</b>	<b>813.00</b>	<b>75.00</b>	<b>75.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(9,397.00)	(9,397.00)	0.00	0.00	0.00	0.00	(9,397.00)	0.00	0.00	9,397.00	9,397.00
7404U2	Unallocated Budget	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>10,603.00</b>	<b>10,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,397.00</b>	<b>9,397.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(9,715.00)	(9,715.00)	0.00	0.00	0.00	0.00	(9,715.00)	9,715.00	9,715.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(9,715.00)</b>	<b>(9,715.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,715.00)</b>	<b>9,715.00</b>	<b>9,715.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,528.00</b>	<b>10,528.00</b>	<b>9,472.00</b>	<b>9,472.00</b>
<b>Total Fund: 6XB210</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,528.00</b>	<b>10,528.00</b>	<b>9,472.00</b>	<b>9,472.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB211 - Roof Reserves</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	(8,620.00)	(8,620.00)	0.00	0.00	0.00	0.00	(8,620.00)	0.00	0.00	8,620.00	8,620.00
<b>Subtotal Account Pool: 71</b>		<b>(8,620.00)</b>	<b>(8,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,620.00</b>	<b>8,620.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404P2	AE Design Fee	0.00	0.00	0.00	3,850.00	1,650.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	100,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>100,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>1,650.00</b>	<b>5,500.00</b>	<b>174,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(91,380.00)	(91,380.00)	0.00	5,105.05	0.00	5,105.05	(96,485.05)	91,380.00	91,380.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(91,380.00)</b>	<b>(91,380.00)</b>	<b>0.00</b>	<b>5,105.05</b>	<b>0.00</b>	<b>5,105.05</b>	<b>(96,485.05)</b>	<b>91,380.00</b>	<b>91,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>8,955.05</b>	<b>1,650.00</b>	<b>10,605.05</b>	<b>69,394.95</b>	<b>91,380.00</b>	<b>91,380.00</b>	<b>8,620.00</b>	<b>8,620.00</b>
<b>Total Fund: 6XB211</b>		<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>8,955.05</b>	<b>1,650.00</b>	<b>10,605.05</b>	<b>69,394.95</b>	<b>91,380.00</b>	<b>91,380.00</b>	<b>8,620.00</b>	<b>8,620.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB212 - PSU Ice Arena</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	(1,369.61)	(1,369.61)	0.00	1,089.32	0.00	1,089.32	(2,458.93)	755.68	755.68	613.93	613.93
<b>Subtotal Account Pool: 71</b>	<b>(1,369.61)</b>	<b>(1,369.61)</b>	<b>0.00</b>	<b>1,089.32</b>	<b>0.00</b>	<b>1,089.32</b>	<b>(2,458.93)</b>	<b>755.68</b>	<b>755.68</b>	<b>613.93</b>	<b>613.93</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740456 Construct-Contingency	0.00	0.00	0.00	1,077.09	0.00	1,077.09	(1,077.09)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	15,500,000.00	13,700,000.00	0.00	1,613,745.00	12,366,957.70	13,980,702.70	(280,702.70)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	65,070.00	6,500.00	71,570.00	(71,570.00)	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	0.00	306,400.00	0.00	0.00	0.00	0.00	306,400.00	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	(189,019.91)	848,656.26	0.00	(406,531.18)	21,535.02	(384,996.16)	1,233,652.42	328,915.03	328,915.03	432,786.71	432,786.71
7404P2 AE Design Fee	0.00	0.00	53,694.99	1,031,327.27	512,226.11	1,543,553.38	(1,543,553.38)	0.00	0.00	0.00	0.00
7404P3 AE Special Studies & Extra Service	0.00	0.00	19,330.01	41,455.62	210,674.39	252,130.01	(252,130.01)	0.00	0.00	0.00	0.00
7404P7 Site Survey	(14,900.00)	(14,900.00)	0.00	(14,900.00)	0.00	(14,900.00)	0.00	14,900.00	14,900.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	6,499.12	5,100.88	11,600.00	(11,600.00)	0.00	0.00	0.00	0.00
7404S1 Campus Management Fee	(25,165.20)	169,834.80	0.00	20,658.30	0.00	20,658.30	149,176.50	17,854.00	17,854.00	7,311.20	7,311.20
7404S2 USNH Admin- Personnel	0.00	0.00	0.00	31,833.60	0.00	31,833.60	(31,833.60)	0.00	0.00	0.00	0.00
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	192.44	0.00	192.44	(192.44)	0.00	0.00	0.00	0.00
7404S4 Permits and Fees	0.00	37,800.00	0.00	51,850.00	0.00	51,850.00	(14,050.00)	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	0.00	0.00	0.00	111.64	0.00	111.64	(111.64)	0.00	0.00	0.00	0.00
7404S7 Other Costs	0.00	0.00	0.00	22,654.72	0.00	22,654.72	(22,654.72)	0.00	0.00	0.00	0.00
7404U1 General Contingency	0.00	550,442.00	0.00	0.00	0.00	0.00	550,442.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>15,270,914.89</b>	<b>15,598,233.06</b>	<b>73,025.00</b>	<b>2,465,043.62</b>	<b>13,122,994.10</b>	<b>15,588,037.72</b>	<b>10,195.34</b>	<b>361,669.03</b>	<b>361,669.03</b>	<b>440,097.91</b>	<b>440,097.91</b>
<b>Total Org: PBPP01</b>	<b>15,269,545.28</b>	<b>15,596,863.45</b>	<b>73,025.00</b>	<b>2,466,132.94</b>	<b>13,122,994.10</b>	<b>15,589,127.04</b>	<b>7,736.41</b>	<b>362,424.71</b>	<b>362,424.71</b>	<b>440,711.84</b>	<b>440,711.84</b>
<b>Total Fund: 6XB212</b>	<b>15,269,545.28</b>	<b>15,596,863.45</b>	<b>73,025.00</b>	<b>2,466,132.94</b>	<b>13,122,994.10</b>	<b>15,589,127.04</b>	<b>7,736.41</b>	<b>362,424.71</b>	<b>362,424.71</b>	<b>440,711.84</b>	<b>440,711.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB213 - Energy Projects</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	88.46	88.46	0.00	(438.48)	0.00	(438.48)	526.94	(88.46)	(88.46)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	343.64	0.00	343.64	(343.64)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,472.48)	(2,472.48)	0.00	291.71	0.00	291.71	(2,764.19)	0.00	0.00	2,472.48	2,472.48
716051	Maint & Repairs-Heating	(29.68)	(29.68)	0.00	0.00	0.00	0.00	(29.68)	29.68	29.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,900.00	0.00	6,900.00	(6,900.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(1,763.36)	(1,763.36)	0.00	0.00	0.00	0.00	(1,763.36)	1,763.36	1,763.36	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(4,177.06)</b>	<b>(4,177.06)</b>	<b>0.00</b>	<b>7,096.87</b>	<b>0.00</b>	<b>7,096.87</b>	<b>(11,273.93)</b>	<b>1,704.58</b>	<b>1,704.58</b>	<b>2,472.48</b>	<b>2,472.48</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2	Unallocated Budget	10,000.00	23,830.00	0.00	0.00	0.00	0.00	23,830.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>10,000.00</b>	<b>23,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>5,822.94</b>	<b>19,652.94</b>	<b>0.00</b>	<b>7,096.87</b>	<b>0.00</b>	<b>7,096.87</b>	<b>12,556.07</b>	<b>1,704.58</b>	<b>1,704.58</b>	<b>2,472.48</b>	<b>2,472.48</b>
<b>Total Fund: 6XB213</b>		<b>5,822.94</b>	<b>19,652.94</b>	<b>0.00</b>	<b>7,096.87</b>	<b>0.00</b>	<b>7,096.87</b>	<b>12,556.07</b>	<b>1,704.58</b>	<b>1,704.58</b>	<b>2,472.48</b>	<b>2,472.48</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB214 - D&amp;M Ventilation</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C3 Secondary Construction	(9,572.49)	(9,572.49)	0.00	0.00	0.00	0.00	(9,572.49)	0.00	0.00	9,572.49	9,572.49
7404U2 Unallocated Budget	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>7,427.51</b>	<b>7,427.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,427.51</b>	<b>0.00</b>	<b>0.00</b>	<b>9,572.49</b>	<b>9,572.49</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(7,427.00)	(7,427.00)	0.00	0.51	0.00	0.51	(7,427.51)	7,427.00	7,427.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(7,427.00)</b>	<b>(7,427.00)</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>(7,427.51)</b>	<b>7,427.00</b>	<b>7,427.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>7,427.00</b>	<b>7,427.00</b>	<b>9,572.49</b>	<b>9,572.49</b>
<b>Total Fund: 6XB214</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>7,427.00</b>	<b>7,427.00</b>	<b>9,572.49</b>	<b>9,572.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB215 - Grafton Hall</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	429.19	429.19	0.00	0.00	0.00	0.00	429.19	0.00	0.00	70.81	70.81
<b>Subtotal Account Pool: 71</b>	<b>429.19</b>	<b>429.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.19</b>	<b>0.00</b>	<b>0.00</b>	<b>70.81</b>	<b>70.81</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C1 Construction- Primary	(66,403.00)	(66,403.00)	0.00	0.00	0.00	0.00	(66,403.00)	971,464.00	971,464.00	809,939.00	809,939.00
7404C5 Abatement of Hazardous Materials	54,755.14	54,755.14	0.00	0.00	0.00	0.00	54,755.14	560.76	560.76	0.00	0.00
7404P2 AE Design Fee	723.00	723.00	0.00	0.00	0.00	0.00	723.00	44,520.00	44,520.00	167,480.00	167,480.00
7404P5 Direct Hire Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	(10,246.00)	(10,246.00)	0.00	0.00	0.00	0.00	(10,246.00)	7,521.00	7,521.00	2,725.00	2,725.00
7404S1 Campus Management Fee	983.30	983.30	0.00	0.00	0.00	0.00	983.30	9,745.20	9,745.20	6,471.50	6,471.50
7404S2 USNH Admin- Personnel	9,403.87	9,403.87	0.00	0.00	0.00	0.00	9,403.87	5,719.03	5,719.03	2,077.10	2,077.10
7404S3 Advertising and Reimbursable Exp	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7404S7 Other Costs	(145.50)	(145.50)	0.00	0.00	0.00	0.00	(145.50)	0.00	0.00	145.50	145.50
7404U1 General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(429.19)</b>	<b>(429.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(429.19)</b>	<b>1,039,529.99</b>	<b>1,039,529.99</b>	<b>988,838.10</b>	<b>988,838.10</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039,529.99</b>	<b>1,039,529.99</b>	<b>988,908.91</b>	<b>988,908.91</b>
<b>Total Fund: 6XB215</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039,529.99</b>	<b>1,039,529.99</b>	<b>988,908.91</b>	<b>988,908.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB217 - Silver Hall Piano Lab Floor</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	(14,758.70)	(14,758.70)	0.00	0.00	0.00	0.00	(14,758.70)	14,758.70	14,758.70	0.00	0.00
71NCF6	NC Carpeting	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(15,008.70)</b>	<b>(15,008.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,008.70)</b>	<b>15,008.70</b>	<b>15,008.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	3,400.00	3,400.00	0.00	0.00
7404U2	Unallocated Budget	21,330.00	21,330.00	0.00	0.00	0.00	0.00	21,330.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>17,930.00</b>	<b>17,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,930.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(2,921.30)	(2,921.30)	0.00	0.00	0.00	0.00	(2,921.30)	2,921.30	2,921.30	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(2,921.30)</b>	<b>(2,921.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,921.30)</b>	<b>2,921.30</b>	<b>2,921.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB217</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB218 - Hyde 413 New Classroom</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB218</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB219 - Hyde Business Offices</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	(76.77)	(76.77)	0.00	0.00	0.00	0.00	(76.77)	12.80	12.80	63.97	63.97
716006	Maint & Repairs-Electrical	(96.33)	(96.33)	0.00	0.00	0.00	0.00	(96.33)	96.33	96.33	0.00	0.00
71NCC3	NC Secondary Construction	(102.71)	(102.71)	0.00	0.00	0.00	0.00	(102.71)	102.71	102.71	0.00	0.00
71NCF1	NC Furniture and Furnishings	(14,701.40)	(14,701.40)	0.00	0.00	0.00	0.00	(14,701.40)	14,701.40	14,701.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(14,977.21)</b>	<b>(14,977.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,977.21)</b>	<b>14,913.24</b>	<b>14,913.24</b>	<b>63.97</b>	<b>63.97</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(1,825.81)	(1,825.81)	0.00	0.00	0.00	0.00	(1,825.81)	0.00	0.00	1,825.81	1,825.81
7404F1	Furniture and Furnishings	(5,510.00)	(5,510.00)	0.00	0.00	0.00	0.00	(5,510.00)	5,510.00	5,510.00	0.00	0.00
7404U2	Unallocated Budget	23,000.00	23,109.13	0.00	0.00	0.00	0.00	23,109.13	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>15,664.19</b>	<b>15,773.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,773.32</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>1,825.81</b>	<b>1,825.81</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(796.11)	(796.11)	0.00	0.00	0.00	0.00	(796.11)	796.11	796.11	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(796.11)</b>	<b>(796.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(796.11)</b>	<b>796.11</b>	<b>796.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>(109.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,219.35</b>	<b>21,219.35</b>	<b>1,889.78</b>	<b>1,889.78</b>
<b>Total Fund: 6XB219</b>		<b>(109.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,219.35</b>	<b>21,219.35</b>	<b>1,889.78</b>	<b>1,889.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB220 - Frost House Writers Group</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB220</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB221 - English Dept Class Room</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB222 - A/C Band &amp; Choir Room</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3 Secondary Construction	(61,947.99)	(50,568.83)	0.00	11,379.16	0.00	11,379.16	(61,947.99)	50,568.83	50,568.83	0.00	0.00	
7404U2 Unallocated Budget	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>52.01</b>	<b>11,431.17</b>	<b>0.00</b>	<b>11,379.16</b>	<b>0.00</b>	<b>11,379.16</b>	<b>52.01</b>	<b>50,568.83</b>	<b>50,568.83</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	52.01	0.00	52.01	(52.01)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.01</b>	<b>0.00</b>	<b>52.01</b>	<b>(52.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>52.01</b>	<b>11,431.17</b>	<b>0.00</b>	<b>11,431.17</b>	<b>0.00</b>	<b>11,431.17</b>	<b>0.00</b>	<b>50,568.83</b>	<b>50,568.83</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB222</b>	<b>52.01</b>	<b>11,431.17</b>	<b>0.00</b>	<b>11,431.17</b>	<b>0.00</b>	<b>11,431.17</b>	<b>0.00</b>	<b>50,568.83</b>	<b>50,568.83</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB223 - Holmes House Renovation</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
715010	Non-Cap Equip-Furniture & Fixtures	(10,308.18)	0.00	0.00	10,308.18	0.00	10,308.18	(10,308.18)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(12,136.45)	0.00	0.00	12,136.45	0.00	12,136.45	(12,136.45)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(547.64)	(547.64)	0.00	0.00	0.00	0.00	(547.64)	547.64	547.64	0.00	0.00
717200	Other Professional Services-General	(6,556.85)	(6,556.85)	0.00	0.00	0.00	0.00	(6,556.85)	6,556.85	6,556.85	0.00	0.00
718034	Telecom-Voice NR Line Install	(7,601.57)	(7,601.57)	0.00	0.00	0.00	0.00	(7,601.57)	7,601.57	7,601.57	0.00	0.00
71NCC3	NC Secondary Construction	(370.46)	(370.46)	0.00	0.00	0.00	0.00	(370.46)	370.46	370.46	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(37,521.15)</b>	<b>(15,076.52)</b>	<b>0.00</b>	<b>22,444.63</b>	<b>0.00</b>	<b>22,444.63</b>	<b>(37,521.15)</b>	<b>15,076.52</b>	<b>15,076.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	2,250.00	2,250.00	0.00	0.00
7404F6	Carpeting	(14,925.00)	(14,925.00)	0.00	0.00	0.00	0.00	(14,925.00)	14,925.00	14,925.00	0.00	0.00
7404U2	Unallocated Budget	89,840.95	89,840.95	0.00	0.00	0.00	0.00	89,840.95	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>72,665.95</b>	<b>72,665.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,665.95</b>	<b>17,175.00</b>	<b>17,175.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(33,300.00)	(33,300.00)	0.00	1,844.80	0.00	1,844.80	(35,144.80)	3,300.00	3,300.00	30,000.00	30,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>(33,300.00)</b>	<b>(33,300.00)</b>	<b>0.00</b>	<b>1,844.80</b>	<b>0.00</b>	<b>1,844.80</b>	<b>(35,144.80)</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Org: PBPP01</b>		<b>1,844.80</b>	<b>24,289.43</b>	<b>0.00</b>	<b>24,289.43</b>	<b>0.00</b>	<b>24,289.43</b>	<b>(0.00)</b>	<b>35,551.52</b>	<b>35,551.52</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Fund: 6XB223</b>		<b>1,844.80</b>	<b>24,289.43</b>	<b>0.00</b>	<b>24,289.43</b>	<b>0.00</b>	<b>24,289.43</b>	<b>(0.00)</b>	<b>35,551.52</b>	<b>35,551.52</b>	<b>30,000.00</b>	<b>30,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB224 - Silver Box Office</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	(388.97)	(388.97)	0.00	0.00	0.00	0.00	(388.97)	26.49	26.49	362.48	362.48
716006	Maint & Repairs-Electrical	(2.31)	(2.31)	0.00	0.00	0.00	0.00	(2.31)	0.00	0.00	2.31	2.31
716015	Maint & Repairs-Plumbing	(48.45)	(48.45)	0.00	0.00	0.00	0.00	(48.45)	0.00	0.00	48.45	48.45
717200	Other Professional Services-General	(1,695.00)	(1,695.00)	0.00	0.00	0.00	0.00	(1,695.00)	0.00	0.00	1,695.00	1,695.00
<b>Subtotal Account Pool: 71</b>		<b>(2,134.73)</b>	<b>(2,134.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,134.73)</b>	<b>26.49</b>	<b>26.49</b>	<b>2,108.24</b>	<b>2,108.24</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(5,145.86)	(5,145.86)	0.00	0.00	0.00	0.00	(5,145.86)	521.05	521.05	4,624.81	4,624.81
7404F6	Carpeting	(2,029.00)	(2,029.00)	0.00	0.00	0.00	0.00	(2,029.00)	0.00	0.00	2,029.00	2,029.00
7404U2	Unallocated Budget	15,826.49	15,826.49	0.00	0.00	0.00	0.00	15,826.49	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>8,651.63</b>	<b>8,651.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,651.63</b>	<b>521.05</b>	<b>521.05</b>	<b>6,653.81</b>	<b>6,653.81</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(6,516.90)	(6,516.90)	0.00	0.00	0.00	0.00	(6,516.90)	6,516.90	6,516.90	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(6,516.90)</b>	<b>(6,516.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,516.90)</b>	<b>6,516.90</b>	<b>6,516.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>7,064.44</b>	<b>7,064.44</b>	<b>8,762.05</b>	<b>8,762.05</b>
<b>Total Fund: 6XB224</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>7,064.44</b>	<b>7,064.44</b>	<b>8,762.05</b>	<b>8,762.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB226 - Russell House 1st Floor</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	(7,700.00)	(7,700.00)	0.00	0.00	0.00	0.00	(7,700.00)	7,700.00	7,700.00	0.00	0.00
71NCC3	NC Secondary Construction	(89.02)	(89.02)	0.00	0.00	0.00	0.00	(89.02)	89.02	89.02	0.00	0.00
71NCF6	NC Carpeting	(3,226.00)	(3,226.00)	0.00	0.00	0.00	0.00	(3,226.00)	3,226.00	3,226.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(11,015.02)</b>	<b>(11,015.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,015.02)</b>	<b>11,015.02</b>	<b>11,015.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(2,505.80)	(2,505.80)	0.00	0.00	0.00	0.00	(2,505.80)	1,969.43	1,969.43	536.37	536.37
7404U2	Unallocated Budget	13,520.82	13,520.82	0.00	0.00	0.00	0.00	13,520.82	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>11,015.02</b>	<b>11,015.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,015.02</b>	<b>1,969.43</b>	<b>1,969.43</b>	<b>536.37</b>	<b>536.37</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,984.45</b>	<b>12,984.45</b>	<b>536.37</b>	<b>536.37</b>
<b>Total Fund: 6XB226</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,984.45</b>	<b>12,984.45</b>	<b>536.37</b>	<b>536.37</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB227 - ITS Card Access</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Account Pool: 71 - Support</b>												
716009	Maint & Repairs-Locks	(2,002.32)	(2,002.32)	0.00	0.00	0.00	0.00	(2,002.32)	0.00	0.00	2,002.32	2,002.32
<b>Subtotal Account Pool: 71</b>		<b>(2,002.32)</b>	<b>(2,002.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,002.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.32</b>	<b>2,002.32</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2	Unallocated Budget	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(45.29)	(45.29)	0.00	452.39	0.00	452.39	(497.68)	45.29	45.29	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(45.29)</b>	<b>(45.29)</b>	<b>0.00</b>	<b>452.39</b>	<b>0.00</b>	<b>452.39</b>	<b>(497.68)</b>	<b>45.29</b>	<b>45.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>452.39</b>	<b>452.39</b>	<b>0.00</b>	<b>452.39</b>	<b>0.00</b>	<b>452.39</b>	<b>0.00</b>	<b>45.29</b>	<b>45.29</b>	<b>2,002.32</b>	<b>2,002.32</b>
<b>Total Fund: 6XB227</b>		<b>452.39</b>	<b>452.39</b>	<b>0.00</b>	<b>452.39</b>	<b>0.00</b>	<b>452.39</b>	<b>0.00</b>	<b>45.29</b>	<b>45.29</b>	<b>2,002.32</b>	<b>2,002.32</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB228 - ITS Office Reconstruction</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(11,247.29)	(11,247.29)	0.00	0.00	0.00	0.00	(11,247.29)	11,247.29	11,247.29	0.00	0.00
7404U2	Unallocated Budget	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>17,252.71</b>	<b>17,252.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,252.71</b>	<b>11,247.29</b>	<b>11,247.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(17,252.71)	(17,252.71)	0.00	0.00	0.00	0.00	(17,252.71)	17,252.71	17,252.71	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(17,252.71)</b>	<b>(17,252.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,252.71)</b>	<b>17,252.71</b>	<b>17,252.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB228</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB229 - D&amp;M Gallery Lights</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C3 Secondary Construction	(27,841.00)	(27,841.00)	0.00	0.00	0.00	0.00	(27,841.00)	0.00	0.00	27,841.00	27,841.00
7404U2 Unallocated Budget	27,841.00	27,841.00	0.00	0.00	0.00	0.00	27,841.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,841.00</b>	<b>27,841.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,841.00</b>	<b>27,841.00</b>
<b>Total Fund: 6XB229</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,841.00</b>	<b>27,841.00</b>

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB230 - 16 Merrill Street</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB230</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB231 - Rounds Hall Carpet</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
71NCF6 NC Carpeting	(13,034.01)	0.00	0.00	13,034.00	0.00	13,034.00	(13,034.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(13,034.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,034.00</b>	<b>0.00</b>	<b>13,034.00</b>	<b>(13,034.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404F6 Carpeting	0.00	0.00	0.00	0.00	15,402.00	15,402.00	(15,402.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	25,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,402.00</b>	<b>15,402.00</b>	<b>34,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>11,965.99</b>	<b>50,000.00</b>	<b>0.00</b>	<b>13,034.00</b>	<b>15,402.00</b>	<b>28,436.00</b>	<b>21,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB231</b>	<b>11,965.99</b>	<b>50,000.00</b>	<b>0.00</b>	<b>13,034.00</b>	<b>15,402.00</b>	<b>28,436.00</b>	<b>21,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB232 - PE Center Domestic Hot H2O Tank</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
71NCC3	NC Secondary Construction	(20.32)	(20.32)	0.00	0.00	0.00	0.00	(20.32)	20.32	20.32	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(14,700.00)	(13,305.00)	0.00	1,395.00	0.00	1,395.00	(14,700.00)	13,305.00	13,305.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(14,720.32)</b>	<b>(13,325.32)</b>	<b>0.00</b>	<b>1,395.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>(14,720.32)</b>	<b>13,325.32</b>	<b>13,325.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	(50,485.03)	(39,765.83)	0.00	10,719.20	0.00	10,719.20	(50,485.03)	39,765.83	39,765.83	0.00	0.00
7404U2	Unallocated Budget	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>29,514.97</b>	<b>40,234.17</b>	<b>0.00</b>	<b>10,719.20</b>	<b>0.00</b>	<b>10,719.20</b>	<b>29,514.97</b>	<b>39,765.83</b>	<b>39,765.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(14,794.00)	(14,794.00)	0.00	0.65	0.00	0.65	(14,794.65)	14,794.00	14,794.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(14,794.00)</b>	<b>(14,794.00)</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.65</b>	<b>(14,794.65)</b>	<b>14,794.00</b>	<b>14,794.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>0.65</b>	<b>12,114.85</b>	<b>0.00</b>	<b>12,114.85</b>	<b>0.00</b>	<b>12,114.85</b>	<b>0.00</b>	<b>67,885.15</b>	<b>67,885.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB232</b>		<b>0.65</b>	<b>12,114.85</b>	<b>0.00</b>	<b>12,114.85</b>	<b>0.00</b>	<b>12,114.85</b>	<b>0.00</b>	<b>67,885.15</b>	<b>67,885.15</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB233 - Hyde Hall Ramp</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Org Mgr: Shippee, Ellen M</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	(9,590.00)	(9,590.00)	0.00	0.00	0.00	0.00	(9,590.00)	9,590.00	9,590.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(9,590.00)</b>	<b>(9,590.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,590.00)</b>	<b>9,590.00</b>	<b>9,590.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(30,410.00)	(30,410.00)	0.00	0.00	0.00	0.00	(30,410.00)	30,410.00	30,410.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(30,410.00)</b>	<b>(30,410.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,410.00)</b>	<b>30,410.00</b>	<b>30,410.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB233</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB234 - Fire Alarm System for 1 High</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
71NCC3 NC Secondary Construction	(24,650.00)	0.00	0.00	24,650.00	0.00	24,650.00	(24,650.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(24,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>(24,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	24,650.00	24,650.00	0.00	0.00	0.00	0.00	24,650.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB234</b>	<b>0.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>24,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB235 - North Entrance Speare</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	6,300.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>(6,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	11,127.41	18,627.41	0.00	0.00	0.00	0.00	18,627.41	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>11,127.41</b>	<b>18,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>11,127.41</b>	<b>18,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>12,327.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB235</b>	<b>11,127.41</b>	<b>18,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>12,327.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB236 - D&amp;M Stair Well Magnetic Doors</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	6,100.00	0.00	6,100.00	(6,100.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>(6,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB236</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB237 - Hyde White Boards Room 316</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB237</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB238 - University Police Evidence Room</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11.18	0.00	11.18	(11.18)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	924.51	0.00	924.51	(924.51)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	30.75	0.00	30.75	(30.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966.44</b>	<b>0.00</b>	<b>966.44</b>	<b>(966.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2	Unallocated Budget	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	33.56	0.00	33.56	(33.56)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.56</b>	<b>0.00</b>	<b>33.56</b>	<b>(33.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB238</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB239 - Hyde 351/352 Doorway/Counter</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB239</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB240 - Hyde 439 Adjunct</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	28.78	0.00	28.78	(28.78)	0.00	0.00	0.00	0.00	
716009 Maint & Repairs-Locks	0.00	0.00	0.00	115.78	0.00	115.78	(115.78)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.56</b>	<b>0.00</b>	<b>144.56</b>	<b>(144.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>144.56</b>	<b>0.00</b>	<b>144.56</b>	<b>19,855.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB240</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>144.56</b>	<b>0.00</b>	<b>144.56</b>	<b>19,855.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB241 - D&amp;M Tract Lighting Paint Studio</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	9,950.00	0.00	9,950.00	(9,950.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>(9,950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	9,950.00	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB241</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB242 - Rounds Roof Replacement</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	571.76	0.00	571.76	(571.76)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	431.85	0.00	431.85	(431.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,930.00	0.00	6,930.00	(6,930.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,933.61</b>	<b>0.00</b>	<b>7,933.61</b>	<b>(7,933.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(320,882.00)	0.00	0.00	372,408.00	0.00	372,408.00	(372,408.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	328,210.98	380,341.61	0.00	0.00	0.00	0.00	380,341.61	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>7,328.98</b>	<b>380,341.61</b>	<b>0.00</b>	<b>372,408.00</b>	<b>0.00</b>	<b>372,408.00</b>	<b>7,933.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>7,328.98</b>	<b>380,341.61</b>	<b>0.00</b>	<b>380,341.61</b>	<b>0.00</b>	<b>380,341.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB242</b>		<b>7,328.98</b>	<b>380,341.61</b>	<b>0.00</b>	<b>380,341.61</b>	<b>0.00</b>	<b>380,341.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB243 - Electrical Switch Gear</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
71NCC3 NC Secondary Construction	(6,036.00)	(6,036.00)	0.00	0.00	0.00	0.00	(6,036.00)	6,036.00	6,036.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(6,036.00)</b>	<b>(6,036.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,036.00)</b>	<b>6,036.00</b>	<b>6,036.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	6,036.00	6,036.00	0.00	0.00	0.00	0.00	6,036.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>6,036.00</b>	<b>6,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,036.00</b>	<b>6,036.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB243</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,036.00</b>	<b>6,036.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB244 - D&amp;M Blind Repair/Replacement</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB244</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB245 - Lamson Cooling Tower</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F2	Equipment under Facility Projects	(115,978.08)	0.00	0.00	115,978.08	0.00	115,978.08	(115,978.08)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	115,980.00	115,980.00	0.00	0.00	0.00	0.00	115,980.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>1.92</b>	<b>115,980.00</b>	<b>0.00</b>	<b>115,978.08</b>	<b>0.00</b>	<b>115,978.08</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	1.92	0.00	1.92	(1.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.92</b>	<b>(1.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>1.92</b>	<b>115,980.00</b>	<b>0.00</b>	<b>115,980.00</b>	<b>0.00</b>	<b>115,980.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB245</b>		<b>1.92</b>	<b>115,980.00</b>	<b>0.00</b>	<b>115,980.00</b>	<b>0.00</b>	<b>115,980.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB246 - Electrical Distribution</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404P2 AE Design Fee	0.00	0.00	0.00	1,960.00	40.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
7404U2 Unallocated Budget	9,715.00	134,715.00	0.00	0.00	0.00	0.00	134,715.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>9,715.00</b>	<b>134,715.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>40.00</b>	<b>2,000.00</b>	<b>132,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>9,715.00</b>	<b>134,715.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>40.00</b>	<b>2,000.00</b>	<b>132,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB246</b>	<b>9,715.00</b>	<b>134,715.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>40.00</b>	<b>2,000.00</b>	<b>132,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB247 - Day Care Baseboard</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1.21	0.00	1.21	(1.21)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	11.44	0.00	11.44	(11.44)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	135.94	0.00	135.94	(135.94)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	546.61	0.00	546.61	(546.61)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	(323.99)	0.00	(323.99)	323.99	0.00	0.00	0.00	0.00
71NCS6	NC Project Related Supplies	(10,954.41)	0.00	0.00	9,407.86	0.00	9,407.86	(9,407.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(10,954.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,779.07</b>	<b>0.00</b>	<b>9,779.07</b>	<b>(9,779.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2	Unallocated Budget	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(2,500.00)	(2,500.00)	0.00	2,720.93	0.00	2,720.93	(5,220.93)	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>2,720.93</b>	<b>0.00</b>	<b>2,720.93</b>	<b>(5,220.93)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>1,545.59</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB247</b>		<b>1,545.59</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB248 - PE Resurface Gym Floor</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	(6,555.20)	0.00	0.00	6,555.20	0.00	6,555.20	(6,555.20)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(6,555.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,555.20</b>	<b>0.00</b>	<b>6,555.20</b>	<b>(6,555.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>6,444.80</b>	<b>13,000.00</b>	<b>0.00</b>	<b>6,555.20</b>	<b>0.00</b>	<b>6,555.20</b>	<b>6,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB248</b>	<b>6,444.80</b>	<b>13,000.00</b>	<b>0.00</b>	<b>6,555.20</b>	<b>0.00</b>	<b>6,555.20</b>	<b>6,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB249 - Mary Lyon Unoccupied Space</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,025.22	0.00	1,025.22	(1,025.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.22</b>	<b>2,000.00</b>	<b>3,025.22</b>	<b>(3,025.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	0.00	0.00	78,601.50	109,629.00	236,747.50	346,376.50	(346,376.50)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	14,867.00	14,867.00	(14,867.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	37,687.50	7,312.50	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>95,000.00</b>	<b>78,601.50</b>	<b>147,316.50</b>	<b>258,927.00</b>	<b>406,243.50</b>	<b>(311,243.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>95,000.00</b>	<b>78,601.50</b>	<b>148,341.72</b>	<b>260,927.00</b>	<b>409,268.72</b>	<b>(314,268.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB249</b>		<b>0.00</b>	<b>95,000.00</b>	<b>78,601.50</b>	<b>148,341.72</b>	<b>260,927.00</b>	<b>409,268.72</b>	<b>(314,268.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB250 - Institutional Safety</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
713010	Printing & Copying-Publications	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	5,339.85	0.00	5,339.85	(5,339.85)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	34,250.53	0.00	34,250.53	(34,250.53)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,480.38</b>	<b>0.00</b>	<b>40,480.38</b>	<b>(40,480.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F2	Equipment under Facility Projects	(36,653.55)	0.00	0.00	42,845.10	0.00	42,845.10	(42,845.10)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	75,000.00	83,350.00	0.00	0.00	0.00	0.00	83,350.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>38,346.45</b>	<b>83,350.00</b>	<b>0.00</b>	<b>42,845.10</b>	<b>0.00</b>	<b>42,845.10</b>	<b>40,504.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>38,346.45</b>	<b>83,350.00</b>	<b>0.00</b>	<b>83,325.48</b>	<b>0.00</b>	<b>83,325.48</b>	<b>24.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB250</b>		<b>38,346.45</b>	<b>83,350.00</b>	<b>0.00</b>	<b>83,325.48</b>	<b>0.00</b>	<b>83,325.48</b>	<b>24.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB251 - Methodist Church</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	60.69	0.00	60.69	(60.69)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	257.71	0.00	257.71	(257.71)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	26.36	0.00	26.36	(26.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.76</b>	<b>0.00</b>	<b>344.76</b>	<b>(344.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1	Construction- Primary	(102,074.00)	0.00	0.00	102,056.40	0.00	102,056.40	(102,056.40)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	105,348.00	105,348.00	0.00	0.00	0.00	0.00	105,348.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>3,274.00</b>	<b>105,348.00</b>	<b>0.00</b>	<b>102,056.40</b>	<b>0.00</b>	<b>102,056.40</b>	<b>3,291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>3,274.00</b>	<b>105,348.00</b>	<b>0.00</b>	<b>102,401.16</b>	<b>0.00</b>	<b>102,401.16</b>	<b>2,946.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB251</b>		<b>3,274.00</b>	<b>105,348.00</b>	<b>0.00</b>	<b>102,401.16</b>	<b>0.00</b>	<b>102,401.16</b>	<b>2,946.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB252 - Child Development Center</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	975.50	0.00	975.50	0.00	975.50	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>975.50</b>	<b>0.00</b>	<b>5,775.50</b>	<b>0.00</b>	<b>5,775.50</b>	<b>(4,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>4,800.00</b>	<b>5,775.50</b>	<b>0.00</b>	<b>5,775.50</b>	<b>0.00</b>	<b>5,775.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB252</b>	<b>4,800.00</b>	<b>5,775.50</b>	<b>0.00</b>	<b>5,775.50</b>	<b>0.00</b>	<b>5,775.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB253 - PSU All Well Ctr Planning Only</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404P1 Pre-Design Planning	0.00	615,100.00	0.00	615,100.00	0.00	615,100.00	0.00	0.00	0.00	0.00	0.00	
7404P7 Site Survey	0.00	14,900.00	0.00	14,900.00	0.00	14,900.00	0.00	0.00	0.00	0.00	0.00	
7404S1 Campus Management Fee	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
7404S4 Permits and Fees	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB253</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB254 - Construction Contingency</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	130,573.76	0.00	0.00	0.00	0.00	130,573.76	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>130,573.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,573.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	56,430.00	0.00	56,430.00	(56,430.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,430.00</b>	<b>0.00</b>	<b>56,430.00</b>	<b>(56,430.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>130,573.76</b>	<b>0.00</b>	<b>56,430.00</b>	<b>0.00</b>	<b>56,430.00</b>	<b>74,143.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB254</b>	<b>0.00</b>	<b>130,573.76</b>	<b>0.00</b>	<b>56,430.00</b>	<b>0.00</b>	<b>56,430.00</b>	<b>74,143.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB255 - PE Center Storage/Track Area</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
716000 Maintenance & Repairs-General	0.00	0.00	0.00	28.73	0.00	28.73	(28.73)	0.00	0.00	0.00	0.00	
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	506.33	0.00	506.33	(506.33)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.06</b>	<b>0.00</b>	<b>535.06</b>	<b>(535.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>535.06</b>	<b>0.00</b>	<b>535.06</b>	<b>214.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB255</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>535.06</b>	<b>0.00</b>	<b>535.06</b>	<b>214.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB256 - Mary Taylor House Office</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	246.15	0.00	246.15	(246.15)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.15</b>	<b>0.00</b>	<b>246.15</b>	<b>(246.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.15</b>	<b>0.00</b>	<b>246.15</b>	<b>(246.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB256</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.15</b>	<b>0.00</b>	<b>246.15</b>	<b>(246.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB257 - Day Care - Abate Corner Cabinet</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	1,950.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>(1,950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB257</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB258 - Silver 119-Reinforce Lighting Grid</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	765.00	765.00	(765.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>765.00</b>	<b>(765.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>765.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB258</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>765.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB259 - HR -Renovate Basement</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	1,791.09	0.00	1,791.09	(1,791.09)	0.00	0.00	0.00	0.00	
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	436.67	0.00	436.67	(436.67)	0.00	0.00	0.00	0.00	
716051 Maint & Repairs-Heating	0.00	0.00	0.00	210.80	0.00	210.80	(210.80)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438.56</b>	<b>0.00</b>	<b>2,438.56</b>	<b>(2,438.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438.56</b>	<b>0.00</b>	<b>2,438.56</b>	<b>(2,438.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB259</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438.56</b>	<b>0.00</b>	<b>2,438.56</b>	<b>(2,438.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB261 - Rounds 212-Range for Cooking Class</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	643.10	643.10	(643.10)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.10</b>	<b>643.10</b>	<b>(643.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.10</b>	<b>643.10</b>	<b>956.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB261</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.10</b>	<b>643.10</b>	<b>956.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB265 - Building Card Access</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	325.10	0.00	325.10	(325.10)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	4,604.00	0.00	4,604.00	(4,604.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.10</b>	<b>0.00</b>	<b>4,929.10</b>	<b>(4,929.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,929.10</b>	<b>0.00</b>	<b>4,929.10</b>	<b>70.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB265</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,929.10</b>	<b>0.00</b>	<b>4,929.10</b>	<b>70.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB266 - Rounds Attic Stairs</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>(4,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB266</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB267 - Hyde 3rd Renovation - Math Dept</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>												
<b>Org Mgr: Shippee, Ellen M</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,487.20	0.00	3,487.20	(3,487.20)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	396.53	0.00	396.53	(396.53)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2,331.07	0.00	2,331.07	(2,331.07)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	92.03	0.00	92.03	(92.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,306.83</b>	<b>0.00</b>	<b>6,306.83</b>	<b>(6,306.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F6	Carpeting	0.00	0.00	0.00	0.00	11,197.00	11,197.00	(11,197.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,197.00</b>	<b>11,197.00</b>	<b>6,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>		<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>6,306.83</b>	<b>11,197.00</b>	<b>17,503.83</b>	<b>496.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB267</b>		<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>6,306.83</b>	<b>11,197.00</b>	<b>17,503.83</b>	<b>496.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XB273 - Eco House Structural Repair</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	634.13	0.00	634.13	(634.13)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.13</b>	<b>0.00</b>	<b>634.13</b>	<b>(634.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1 Construction- Primary	0.00	0.00	0.00	43,820.09	136,463.60	180,283.69	(180,283.69)	0.00	0.00	0.00	0.00	
7404U2 Unallocated Budget	0.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>43,820.09</b>	<b>136,463.60</b>	<b>180,283.69</b>	<b>(32,283.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>44,454.22</b>	<b>136,463.60</b>	<b>180,917.82</b>	<b>(32,917.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XB273</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>44,454.22</b>	<b>136,463.60</b>	<b>180,917.82</b>	<b>(32,917.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XB275 - Silver Recital Dehumidification</b>											
<b>Org: PBPP01 - Physical Plant Admin</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XB275</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shippee, Ellen M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF001 - Energy Conservation Projects</b>												
<b>Org: PFFMP1 - Finance and Administration</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 71 - Support</b>												
710200	Foreign Travel	(1,950.89)	(1,950.89)	0.00	0.00	0.00	0.00	(1,950.89)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(208.00)	(208.00)	0.00	0.00	0.00	0.00	(208.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	0.00	6,582.28	0.00	0.00	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00	0.00
717000	Consulting-General	(16,000.00)	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(73.75)	(73.75)	0.00	0.00	0.00	0.00	(73.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>434,962.87</b>	<b>434,962.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,962.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(395,395.05)</b>	<b>(395,395.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(395,395.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFFMP1</b>		<b>39,567.82</b>	<b>39,567.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,567.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XF001</b>		<b>39,567.82</b>	<b>39,567.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,567.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF003 - Cogen Building</b>												
<b>Org: PFFMP1 - Finance and Administration</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	0.00	2,873.53	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,857,467.00	2,485,335.00	0.00	0.00	0.00	0.00	2,485,335.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>2,461,624.53</b>	<b>3,089,492.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089,492.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800035	Mand Trans Out-Cap Lease Pmts	(2,456,263.44)	(2,456,263.44)	0.00	627,500.57	0.00	627,500.57	(3,083,764.01)	622,450.08	622,450.08	618,599.40	618,599.40
<b>Subtotal Account Pool: 7Z</b>		<b>(2,456,263.44)</b>	<b>(2,456,263.44)</b>	<b>0.00</b>	<b>627,500.57</b>	<b>0.00</b>	<b>627,500.57</b>	<b>(3,083,764.01)</b>	<b>622,450.08</b>	<b>622,450.08</b>	<b>618,599.40</b>	<b>618,599.40</b>
<b>Total Org: PFFMP1</b>		<b>5,361.09</b>	<b>633,229.09</b>	<b>0.00</b>	<b>627,500.57</b>	<b>0.00</b>	<b>627,500.57</b>	<b>5,728.52</b>	<b>622,450.08</b>	<b>622,450.08</b>	<b>618,599.40</b>	<b>618,599.40</b>
<b>Total Fund: 6XF003</b>		<b>5,361.09</b>	<b>633,229.09</b>	<b>0.00</b>	<b>627,500.57</b>	<b>0.00</b>	<b>627,500.57</b>	<b>5,728.52</b>	<b>622,450.08</b>	<b>622,450.08</b>	<b>618,599.40</b>	<b>618,599.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF004 - Campus Services Equipment Repl</b>												
<b>Org: PFCS01 - Campus Services</b>												
<b>Org Mgr: Muzzey, Loretta J</b>												
<b>Account Pool: 71 - Support</b>												
711132	Supplies-Software Incl Site License	(8,176.00)	(8,176.00)	0.00	0.00	0.00	0.00	(8,176.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(506.00)	(506.00)	0.00	0.00	0.00	0.00	(506.00)	0.00	0.00	0.00	0.00
71C616	Insurance-Vehicle Reimbursement	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(8,982.70)</b>	<b>(8,982.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,982.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,429.41	2,429.41	0.00	0.00	0.00	0.00	2,429.41	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>9,108.41</b>	<b>9,108.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,108.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFCS01</b>		<b>125.71</b>	<b>125.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XF004</b>		<b>125.71</b>	<b>125.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF006 - Purchase Of Property - PSU</b>												
<b>Org: PFFMP1 - Finance and Administration</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740434	Construct-Real Estate Acquisition	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(573,848.01)	(573,848.01)	0.00	0.00	0.00	0.00	(573,848.01)	420,824.91	420,824.91	0.00	0.00
7404C3	Secondary Construction	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
7404U2	Unallocated Budget	678,567.26	995,429.26	0.00	0.00	0.00	0.00	995,429.26	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>252,719.25</b>	<b>569,581.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,581.25</b>	<b>427,824.91</b>	<b>427,824.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(302,719.25)	(302,719.25)	0.00	75,490.38	0.00	75,490.38	(378,209.63)	109,468.35	109,468.35	41,274.00	41,274.00
<b>Subtotal Account Pool: 7Z</b>		<b>(302,719.25)</b>	<b>(302,719.25)</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>(378,209.63)</b>	<b>109,468.35</b>	<b>109,468.35</b>	<b>41,274.00</b>	<b>41,274.00</b>
<b>Total Org: PFFMP1</b>		<b>(50,000.00)</b>	<b>266,862.00</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>191,371.62</b>	<b>537,293.26</b>	<b>537,293.26</b>	<b>41,274.00</b>	<b>41,274.00</b>
<b>Total Fund: 6XF006</b>		<b>(50,000.00)</b>	<b>266,862.00</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>191,371.62</b>	<b>537,293.26</b>	<b>537,293.26</b>	<b>41,274.00</b>	<b>41,274.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF009 - Telecom Expansion</b>												
<b>Org: PFITS1 - Info Tech Services</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	(2,985.18)	(2,985.18)	0.00	0.00	0.00	0.00	(2,985.18)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(782.76)	(782.76)	0.00	0.00	0.00	0.00	(782.76)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(20,868.39)	(20,868.39)	0.00	27,603.88	0.00	27,603.88	(48,472.27)	0.00	0.00	11,200.01	11,200.01
711138	Supplies-Parts	(271.04)	(271.04)	0.00	0.00	0.00	0.00	(271.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(169.42)	(169.42)	0.00	0.00	0.00	0.00	(169.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	52,569.71	52,569.71	0.00	75,869.38	0.00	75,869.38	(23,299.67)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(130,425.05)	(130,425.05)	0.00	0.00	0.00	0.00	(130,425.05)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	(4,989.26)	(4,989.26)	0.00	0.00	0.00	0.00	(4,989.26)	0.00	0.00	2,516.67	2,516.67
715035	Non-Cap Equip-Computer Software	(20,549.98)	(20,549.98)	0.00	0.00	0.00	0.00	(20,549.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(1,778.05)	(1,778.05)	0.00	0.00	0.00	0.00	(1,778.05)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(1,316.00)	(1,316.00)	0.00	0.00	0.00	0.00	(1,316.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(19,210.38)	(19,210.38)	0.00	0.00	0.00	0.00	(19,210.38)	0.00	0.00	7,612.50	7,612.50
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(37,049.21)	(37,049.21)	0.00	0.00	0.00	0.00	(37,049.21)	2,420.00	2,420.00	22,082.34	22,082.34
71C600	Insurance	(1,702.00)	(1,702.00)	0.00	0.00	0.00	0.00	(1,702.00)	0.00	0.00	(2,378.00)	(2,378.00)
<b>Subtotal Account Pool: 71</b>		<b>(265,234.51)</b>	<b>(265,234.51)</b>	<b>0.00</b>	<b>103,473.26</b>	<b>0.00</b>	<b>103,473.26</b>	<b>(368,707.77)</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>41,033.52</b>	<b>41,033.52</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	0.00	0.00
740000	Cap Equipment	126,843.60	126,843.60	21,249.96	142,209.81	318,304.17	460,513.98	(333,670.38)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	14,285.50	14,285.50	0.00	0.00	0.00	0.00	14,285.50	0.00	0.00	0.00	0.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	0.00	157.80	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	882,893.90	1,032,893.90	0.00	0.00	0.00	0.00	1,032,893.90	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>1,113,126.37</b>	<b>1,263,126.37</b>	<b>21,249.96</b>	<b>142,209.81</b>	<b>318,304.17</b>	<b>460,513.98</b>	<b>802,612.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>14,558.93</b>	<b>14,558.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,558.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(31,610.00)	(31,610.00)	0.00	0.00	0.00	0.00	(31,610.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(31,610.00)</b>	<b>(31,610.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,610.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITS1</b>		<b>830,840.79</b>	<b>980,840.79</b>	<b>21,249.96</b>	<b>245,683.07</b>	<b>318,304.17</b>	<b>563,987.24</b>	<b>416,853.55</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>41,033.52</b>	<b>41,033.52</b>
<b>Total Fund: 6XF009</b>		<b>830,840.79</b>	<b>980,840.79</b>	<b>21,249.96</b>	<b>245,683.07</b>	<b>318,304.17</b>	<b>563,987.24</b>	<b>416,853.55</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>41,033.52</b>	<b>41,033.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF015 - Boyd Equipment</b>												
<b>Org: PFFMP1 - Finance and Administration</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	(219.81)	(219.81)	0.00	0.00	0.00	0.00	(219.81)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(275.75)	(275.75)	0.00	0.00	0.00	0.00	(275.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	(20,865.94)	(20,865.94)	0.00	0.00	0.00	0.00	(20,865.94)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(5,348.97)	(5,348.97)	0.00	0.00	0.00	0.00	(5,348.97)	0.00	0.00	5,348.97	5,348.97
714000	Postage-General	(3,085.00)	(3,085.00)	0.00	0.00	0.00	0.00	(3,085.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	281,706.82	281,706.82	0.00	0.00	0.00	0.00	281,706.82	0.00	0.00	5,000.00	5,000.00
715005	Non-Cap Equip-Computer Hardware	(3,527.71)	(3,527.71)	0.00	0.00	0.00	0.00	(3,527.71)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,239.30)	(1,239.30)	0.00	0.00	0.00	0.00	(1,239.30)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,975.00)	(2,975.00)	0.00	0.00	0.00	0.00	(2,975.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(5,692.41)	(5,692.41)	0.00	0.00	0.00	0.00	(5,692.41)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(113,820.00)	(113,820.00)	0.00	0.00	0.00	0.00	(113,820.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(29,586.82)	(28,318.82)	0.00	0.00	1,268.00	1,268.00	(29,586.82)	2,532.00	2,532.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>95,070.11</b>	<b>96,338.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268.00</b>	<b>1,268.00</b>	<b>95,070.11</b>	<b>2,532.00</b>	<b>2,532.00</b>	<b>10,348.97</b>	<b>10,348.97</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(89,230.70)	(89,230.70)	0.00	0.00	0.00	0.00	(89,230.70)	20,100.00	20,100.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(89,230.70)</b>	<b>(89,230.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89,230.70)</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFFMP1</b>		<b>5,839.41</b>	<b>7,107.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268.00</b>	<b>1,268.00</b>	<b>5,839.41</b>	<b>22,632.00</b>	<b>22,632.00</b>	<b>10,348.97</b>	<b>10,348.97</b>
<b>Total Fund: 6XF015</b>		<b>5,839.41</b>	<b>7,107.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268.00</b>	<b>1,268.00</b>	<b>5,839.41</b>	<b>22,632.00</b>	<b>22,632.00</b>	<b>10,348.97</b>	<b>10,348.97</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF019 - ITS Equipment Fund</b>												
<b>Org: PFITS1 - Info Tech Services</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 71 - Support</b>												
710310	Workshop Registration Fees	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
711132	Supplies-Software Incl Site License	33,999.01	33,999.01	0.00	0.00	0.00	0.00	33,999.01	3,616.74	3,616.74	0.00	0.00
715000	Non-Cap Equip-General	(2,177.20)	(2,177.20)	0.00	0.00	0.00	0.00	(2,177.20)	2,177.20	2,177.20	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(5,838.00)	(5,838.00)	0.00	0.00	0.00	0.00	(5,838.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(34,303.15)	(34,303.15)	0.00	0.00	0.00	0.00	(34,303.15)	12,943.74	12,943.74	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(8,919.34)</b>	<b>(8,919.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,919.34)</b>	<b>18,737.68</b>	<b>18,737.68</b>	<b>600.00</b>	<b>600.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740015	Cap Equipment-Computer Hardware	(35,835.42)	(35,835.42)	0.00	0.00	88,718.55	88,718.55	(124,553.97)	56,522.50	56,522.50	19,980.00	19,980.00
7404U2	Unallocated Budget	83,185.00	186,912.95	0.00	0.00	0.00	0.00	186,912.95	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>47,349.58</b>	<b>151,077.53</b>	<b>0.00</b>	<b>0.00</b>	<b>88,718.55</b>	<b>88,718.55</b>	<b>62,358.98</b>	<b>56,522.50</b>	<b>56,522.50</b>	<b>19,980.00</b>	<b>19,980.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITS1</b>		<b>23,430.24</b>	<b>127,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>88,718.55</b>	<b>88,718.55</b>	<b>38,439.64</b>	<b>75,260.18</b>	<b>75,260.18</b>	<b>20,580.00</b>	<b>20,580.00</b>
<b>Total Fund: 6XF019</b>		<b>23,430.24</b>	<b>127,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>88,718.55</b>	<b>88,718.55</b>	<b>38,439.64</b>	<b>75,260.18</b>	<b>75,260.18</b>	<b>20,580.00</b>	<b>20,580.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF022 - TAG Projects</b>												
<b>Org: PFITS1 - Info Tech Services</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(6,502.13)	(6,502.13)	0.00	0.00	0.00	0.00	(6,502.13)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(5,279.00)	(5,279.00)	0.00	0.00	0.00	0.00	(5,279.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(441,687.89)	(441,687.89)	0.00	0.00	0.00	0.00	(441,687.89)	30,494.25	30,494.25	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(6,800.00)	(6,800.00)	0.00	0.00	0.00	0.00	(6,800.00)	6,800.00	6,800.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(460,269.02)</b>	<b>(460,269.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(460,269.02)</b>	<b>37,294.25</b>	<b>37,294.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740402	Construction-Primary	415,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>475,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFITS1</b>		<b>14,730.98</b>	<b>89,730.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,730.98</b>	<b>37,294.25</b>	<b>37,294.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XF022</b>		<b>14,730.98</b>	<b>89,730.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,730.98</b>	<b>37,294.25</b>	<b>37,294.25</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XF024 - Networking</b>											
<b>Org: PFITDA - ITS-Data Administrative</b>				<b>Org Mgr: Berg, Amy L</b>							
<b>Account Pool: 71 - Support</b>											
715005 Non-Cap Equip-Computer Hardware	(90,219.00)	(90,219.00)	0.00	0.00	0.00	0.00	(90,219.00)	0.00	0.00	0.00	0.00
716018 Maint Agreem- Baseline & Supp	(17,610.71)	(17,610.71)	0.00	0.00	0.00	0.00	(17,610.71)	11,685.60	11,685.60	5,925.11	5,925.11
<b>Subtotal Account Pool: 71</b>	<b>(107,829.71)</b>	<b>(107,829.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,829.71)</b>	<b>11,685.60</b>	<b>11,685.60</b>	<b>5,925.11</b>	<b>5,925.11</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740015 Cap Equipment-Computer Hardware	(148,212.20)	(148,212.20)	0.00	0.00	0.00	0.00	(148,212.20)	49,698.01	49,698.01	88,071.89	88,071.89
7404U2 Unallocated Budget	261,922.00	261,922.00	0.00	0.00	0.00	0.00	261,922.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>113,709.80</b>	<b>113,709.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,709.80</b>	<b>49,698.01</b>	<b>49,698.01</b>	<b>88,071.89</b>	<b>88,071.89</b>
<b>Total Org: PFITDA</b>	<b>5,880.09</b>	<b>5,880.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,880.09</b>	<b>61,383.61</b>	<b>61,383.61</b>	<b>93,997.00</b>	<b>93,997.00</b>
<b>Total Fund: 6XF024</b>	<b>5,880.09</b>	<b>5,880.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,880.09</b>	<b>61,383.61</b>	<b>61,383.61</b>	<b>93,997.00</b>	<b>93,997.00</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 6XF025 - 20 Highland Street</b>												
<b>Org: PFFMP1 - Finance and Administration</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	76.91	0.00	76.91	(76.91)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	8,552.65	0.00	8,552.65	(8,552.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	903.80	0.00	903.80	(903.80)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	3,272.75	0.00	3,272.75	(3,272.75)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,356.73	0.00	1,356.73	(1,356.73)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	7,615.07	0.00	7,615.07	(7,615.07)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	95.64	0.00	95.64	(95.64)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(432.15)	(432.15)	0.00	2.12	0.00	2.12	(434.27)	432.15	432.15	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(6.65)	(6.65)	0.00	0.00	0.00	0.00	(6.65)	6.65	6.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,990.48	3,851.00	19,841.48	(19,841.48)	0.00	0.00	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	0.00	0.00	0.00	4,883.02	0.00	4,883.02	(4,883.02)	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	13,789.29	0.00	13,789.29	(13,789.29)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	0.00	0.00	0.00	18,491.00	0.00	18,491.00	(18,491.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	0.00	0.00	0.00	58,882.00	5,143.00	64,025.00	(64,025.00)	0.00	0.00	0.00	0.00
71NCP9	NC Quality Control Inspect & Testin	0.00	0.00	0.00	3,095.00	755.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	0.00	0.00	0.00	10,343.00	0.00	10,343.00	(10,343.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(438.80)</b>	<b>(438.80)</b>	<b>0.00</b>	<b>150,149.46</b>	<b>9,749.00</b>	<b>159,898.46</b>	<b>(160,337.26)</b>	<b>438.80</b>	<b>438.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740434	Construct-Real Estate Acquisition	(770,686.83)	(770,686.83)	0.00	0.00	0.00	0.00	(770,686.83)	770,686.83	770,686.83	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	49,446.00	120,188.50	171,176.50	291,365.00	(291,365.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	103,208.96	5,173.30	108,382.26	(108,382.26)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	3,692.00	0.00	3,692.00	(3,692.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>429,313.17</b>	<b>429,313.17</b>	<b>49,446.00</b>	<b>227,089.46</b>	<b>176,349.80</b>	<b>403,439.26</b>	<b>25,873.91</b>	<b>770,686.83</b>	<b>770,686.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PFFMP1</b>		<b>428,874.37</b>	<b>428,874.37</b>	<b>49,446.00</b>	<b>377,238.92</b>	<b>186,098.80</b>	<b>563,337.72</b>	<b>(134,463.35)</b>	<b>771,125.63</b>	<b>771,125.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XF025</b>		<b>428,874.37</b>	<b>428,874.37</b>	<b>49,446.00</b>	<b>377,238.92</b>	<b>186,098.80</b>	<b>563,337.72</b>	<b>(134,463.35)</b>	<b>771,125.63</b>	<b>771,125.63</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF026 - Infrastructure IFB</b>												
<b>Org: PFFMP1 - Finance and Administration</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1024 NonMand Tran Out-Repay IFB Prin	(266,100.36)	(266,100.36)	0.00	281,110.52	0.00	281,110.52	(547,210.88)	266,100.36	266,100.36	0.00	0.00	
8O1027 NonMand Tran Out-Repay IFB Int	(136,358.52)	(136,358.52)	0.00	121,348.28	0.00	121,348.28	(257,706.80)	136,358.52	136,358.52	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(402,458.88)</b>	<b>(402,458.88)</b>	<b>0.00</b>	<b>402,458.80</b>	<b>0.00</b>	<b>402,458.80</b>	<b>(804,917.68)</b>	<b>402,458.88</b>	<b>402,458.88</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFFMP1</b>	<b>(402,458.88)</b>	<b>(402,458.88)</b>	<b>0.00</b>	<b>402,458.80</b>	<b>0.00</b>	<b>402,458.80</b>	<b>(804,917.68)</b>	<b>402,458.88</b>	<b>402,458.88</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XF026</b>	<b>(402,458.88)</b>	<b>(402,458.88)</b>	<b>0.00</b>	<b>402,458.80</b>	<b>0.00</b>	<b>402,458.80</b>	<b>(804,917.68)</b>	<b>402,458.88</b>	<b>402,458.88</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF027 - Highland Hall Debt Service</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	47,457.84	0.00	47,457.84	0.00	47,457.84	0.00	0.00	0.00	0.00	0.00	
8O1027 NonMand Tran Out-Repay IFB Int	0.00	28,032.54	0.00	28,032.54	0.00	28,032.54	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XF027</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>75,490.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XF028 - All Well Debt Service</b>												
<b>Org: PBPP01 - Physical Plant Admin</b>				<b>Org Mgr: Shippee, Ellen M</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2 Unallocated Budget	0.00	34,630.00	0.00	0.00	0.00	0.00	34,630.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	34,630.00	0.00	34,630.00	(34,630.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>34,630.00</b>	<b>(34,630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PBPP01</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XF028</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>34,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org Lvl 3: PFFXXX</b>	<b>14,754,579.49</b>	<b>21,030,574.58</b>	<b>217,935.32</b>	<b>22,282,142.81</b>	<b>14,465,572.86</b>	<b>36,747,715.67</b>	<b>(15,717,141.09)</b>	<b>26,062,560.43</b>	<b>26,062,560.43</b>	<b>39,406,177.30</b>	<b>39,406,177.30</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AB240 - Conferences &amp; Events</b>											
<b>Org: PB0PPB - PSU-Physical Plant-HR Bud Control</b>											
<b>Org Mgr: Fahey, Barbara B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	(1,937.48)	0.00	0.00	0.00	0.00	(1,937.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(1,937.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,937.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	(852.49)	0.00	0.00	0.00	0.00	(852.49)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(852.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(852.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PB0PPB</b>	<b>0.00</b>	<b>(2,789.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,789.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AB240</b>	<b>0.00</b>	<b>(2,789.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,789.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AB260 - Parking Enforcement</b>											
<b>Org: PS0PPB - PSU-Student Affairs-HR Bud Control</b>											
<b>Org Mgr: Fahey, Barbara B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,450.56)	0.00	0.00	0.00	0.00	(1,450.56)	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>(1,450.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,450.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	11,347.77	0.00	0.00	0.00	0.00	11,347.77	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>11,347.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,347.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PS0PPB</b>		<b>0.00</b>	<b>9,897.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AB260</b>		<b>0.00</b>	<b>9,897.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AC230 - Copying Distribution</b>											
<b>Org: PF0PPB - PSU-Finance-HR Bud Control</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PF0PPB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AC230</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fahey, Barbara B



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>											
<b>Org: PF0PPB - PSU-Finance-HR Bud Control</b>											
<b>Org Mgr: Fahey, Barbara B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PF0PPB</b>		<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AF250 - Telecommunications</b>											
<b>Org: PGGPAV - Appointment Variance Pool</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	(34,237.46)	0.00	0.00	0.00	0.00	(34,237.46)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(34,237.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,237.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	(15,064.48)	0.00	0.00	0.00	0.00	(15,064.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(15,064.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,064.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGGPAV</b>	<b>0.00</b>	<b>(49,301.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,301.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AF250</b>	<b>0.00</b>	<b>(49,301.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,301.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AG106 - PSU - GASB 45</b>											
<b>Org: PGZAL8 - Functional Alloc - Auxiliary</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(35,648.00)	(27,020.00)	0.00	(27,020.00)	27,020.00	(541.00)	(541.00)	14,778.00	14,778.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,648.00)</b>	<b>(27,020.00)</b>	<b>0.00</b>	<b>(27,020.00)</b>	<b>27,020.00</b>	<b>(541.00)</b>	<b>(541.00)</b>	<b>14,778.00</b>	<b>14,778.00</b>
<b>Total Org: PGZAL8</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,648.00)</b>	<b>(27,020.00)</b>	<b>0.00</b>	<b>(27,020.00)</b>	<b>27,020.00</b>	<b>(541.00)</b>	<b>(541.00)</b>	<b>14,778.00</b>	<b>14,778.00</b>
<b>Total Fund: 6AG106</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,648.00)</b>	<b>(27,020.00)</b>	<b>0.00</b>	<b>(27,020.00)</b>	<b>27,020.00</b>	<b>(541.00)</b>	<b>(541.00)</b>	<b>14,778.00</b>	<b>14,778.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS210 - Residential Life</b>												
<b>Org: PS0PPB - PSU-Student Affairs-HR Bud Control</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	(304.62)	0.00	0.00	0.00	0.00	(304.62)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	*OBS*PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>(304.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(304.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	(134.04)	0.00	0.00	0.00	0.00	(134.04)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>(134.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(134.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PS0PPB</b>		<b>0.00</b>	<b>(438.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(438.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AS210</b>		<b>0.00</b>	<b>(438.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(438.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS215 - Dining Services</b>											
<b>Org: PS0PPB - PSU-Student Affairs-HR Bud Control</b>											
<b>Org Mgr: Fahey, Barbara B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	(33.85)	0.00	0.00	0.00	0.00	(33.85)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G *OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(33.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	(14.89)	0.00	0.00	0.00	0.00	(14.89)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(14.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PS0PPB</b>	<b>0.00</b>	<b>(48.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AS215</b>	<b>0.00</b>	<b>(48.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS220 - Hartman Union Building</b>											
<b>Org: PS0PPB - PSU-Student Affairs-HR Bud Control</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PS0PPB</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AS220</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS280 - Health &amp; Wellness Services</b>											
<b>Org: PG0PPB - PSU-Gen Inst-HR Bud Control</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PG0PPB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fahey, Barbara B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS280 - Health &amp; Wellness Services</b>												
<b>Org: PS0PPB - PSU-Student Affairs-HR Bud Control</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	1,227.28	0.00	0.00	0.00	0.00	1,227.28	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,227.28)	0.00	0.00	0.00	0.00	(1,227.28)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	732.37	0.00	0.00	0.00	0.00	732.37	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PS0PPB</b>		<b>0.00</b>	<b>732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AS280</b>		<b>0.00</b>	<b>732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DGHIG - 20 Highland St</b>												
<b>Org: PGGNER - General Institutional</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 71 - Support</b>												
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	24,545.00	0.00	24,545.00	(24,545.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,545.00</b>	<b>0.00</b>	<b>24,545.00</b>	<b>(24,545.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760004 Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	31,423.00	0.00	31,423.00	(31,423.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,423.00</b>	<b>0.00</b>	<b>31,423.00</b>	<b>(31,423.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PGGNER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,968.00</b>	<b>0.00</b>	<b>55,968.00</b>	<b>(55,968.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DGHIG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,968.00</b>	<b>0.00</b>	<b>55,968.00</b>	<b>(55,968.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DGICE - PSU Innov Creat Entrepreneurshp Awds</b>												
<b>Org: PGGNER - General Institutional</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PGGNER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DGICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PH0PPB - PSU-Athletics-HR Bud Control</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	(110.70)	0.00	0.00	0.00	0.00	(110.70)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(110.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	309.31	0.00	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>309.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PH0PPB</b>	<b>0.00</b>	<b>198.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DH140</b>	<b>0.00</b>	<b>198.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fahey, Barbara B



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6N0ADJ - PSU Net Invested in Plant Adjust</b>											
<b>Org: PGPCAP - Capitalization</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740499 Capitalized Plant Adjustment	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00	1,000,000.00
<b>Subtotal Account Pool: 74</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total Org: PGPCAP</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total Fund: 6N0ADJ</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG001 - PSU Net Invested in Plant</b>												
<b>Org: PGPCAP - Capitalization</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 71 - Support</b>												
71CZ	Other Expenses-Deductions	38,039,851.76	38,039,851.76	0.00	0.00	0.00	0.00	38,039,851.76	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>38,039,851.76</b>	<b>38,039,851.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,039,851.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740100	Equipment Lease-Purchase	(948,677.00)	(948,677.00)	0.00	0.00	0.00	0.00	(948,677.00)	0.00	0.00	0.00	0.00
7404	Construction	1,005,398.00	1,005,398.00	0.00	0.00	0.00	0.00	1,005,398.00	0.00	0.00	0.00	0.00
740499	Capitalized Plant Adjustment	59,403,216.02	59,403,216.02	(2,857,362.58)	(5,045,576.42)	0.00	(5,045,576.42)	64,448,792.44	(9,202,173.12)	(9,202,173.12)	(25,500,257.32)	(25,500,257.32)
740500	Interest on Debt	439,678.00	439,678.00	(184,675.75)	(184,675.75)	0.00	(184,675.75)	624,353.75	0.00	0.00	(109,323.00)	(109,323.00)
<b>Subtotal Account Pool: 74</b>		<b>59,899,615.02</b>	<b>59,899,615.02</b>	<b>(3,042,038.33)</b>	<b>(5,230,252.17)</b>	<b>0.00</b>	<b>(5,230,252.17)</b>	<b>65,129,867.19</b>	<b>(9,202,173.12)</b>	<b>(9,202,173.12)</b>	<b>(25,609,580.32)</b>	<b>(25,609,580.32)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7600	Internal Allocations	19,476,337.41	19,476,337.41	0.00	0.00	0.00	0.00	19,476,337.41	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	33,873,162.69	33,873,162.69	0.00	0.00	0.00	0.00	33,873,162.69	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>53,349,500.10</b>	<b>53,349,500.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,349,500.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8010	Non-Mandatory Transfers Out	(1,225,293.08)	(1,225,293.08)	0.00	0.00	0.00	0.00	(1,225,293.08)	0.00	0.00	0.00	0.00
801027	NonMand Tran Out-Repay IFB Int	(64,165.43)	(64,165.43)	0.00	0.00	0.00	0.00	(64,165.43)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(2,846,752.13)	(2,846,752.13)	0.00	0.00	0.00	0.00	(2,846,752.13)	0.00	0.00	0.00	0.00
801087	NonMand Tran Out - Plant Cap Equip	(586,864.29)	(586,864.29)	0.00	0.00	0.00	0.00	(586,864.29)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(4,723,074.93)</b>	<b>(4,723,074.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,723,074.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPCAP</b>		<b>146,565,891.95</b>	<b>146,565,891.95</b>	<b>(3,042,038.33)</b>	<b>(5,230,252.17)</b>	<b>0.00</b>	<b>(5,230,252.17)</b>	<b>151,796,144.12</b>	<b>(9,202,173.12)</b>	<b>(9,202,173.12)</b>	<b>(25,609,580.32)</b>	<b>(25,609,580.32)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG001 - PSU Net Invested in Plant</b>											
<b>Org: PGPCIN - Capitalize Debt Interest</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7405 Interest on Debt	299,898.58	299,898.58	0.00	0.00	0.00	0.00	299,898.58	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>299,898.58</b>	<b>299,898.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,898.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(461,386.42)	(461,386.42)	0.00	0.00	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(461,386.42)</b>	<b>(461,386.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(461,386.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPCIN</b>	<b>(161,487.84)</b>	<b>(161,487.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(161,487.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG001 - PSU Net Invested in Plant</b>											
<b>Org: PGPDBT - Bond Deb Payments</b>											
<b>Org Mgr: Taksar, Stephen J</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7405 Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	0.00	567,747.46	0.00	0.00	0.00	0.00
740500 Interest on Debt	(22,472.68)	(22,472.68)	0.00	0.00	0.00	0.00	(22,472.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>545,274.78</b>	<b>545,274.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,274.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O10 Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1023 IFB Transfers OUT	(16,700,000.00)	(16,700,000.00)	0.00	(15,500,000.00)	0.00	(15,500,000.00)	(1,200,000.00)	15,500,000.00	15,500,000.00	1,200,000.00	1,200,000.00
8O1039 For Capital Projects (not R&R)	(3,100,000.00)	(3,100,000.00)	0.00	0.00	0.00	0.00	(3,100,000.00)	0.00	0.00	400,000.00	400,000.00
8O2000 R&R Transfers- BOT Required	(185,000.00)	(185,000.00)	0.00	20,741.76	0.00	20,741.76	(205,741.76)	100,000.00	100,000.00	85,000.00	85,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>(20,313,455.70)</b>	<b>(20,313,455.70)</b>	<b>0.00</b>	<b>(15,479,258.24)</b>	<b>0.00</b>	<b>(15,479,258.24)</b>	<b>(4,834,197.46)</b>	<b>15,600,000.00</b>	<b>15,600,000.00</b>	<b>1,685,000.00</b>	<b>1,685,000.00</b>
<b>Total Org: PGPDBT</b>	<b>(19,768,180.92)</b>	<b>(19,768,180.92)</b>	<b>0.00</b>	<b>(15,479,258.24)</b>	<b>0.00</b>	<b>(15,479,258.24)</b>	<b>(4,288,922.68)</b>	<b>15,600,000.00</b>	<b>15,600,000.00</b>	<b>1,685,000.00</b>	<b>1,685,000.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG001 - PSU Net Invested in Plant</b>											
<b>Org: PGDPDR - Asset Depreciation</b>											
<b>Org Mgr: Taksar, Stephen J</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(21,482,565.11)</b>	<b>(21,482,565.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,482,565.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740200 Gain/loss on disp of fixed asset	(69,346.00)	(69,346.00)	0.00	0.00	0.00	0.00	(69,346.00)	0.00	0.00	0.00	0.00
7403 Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	0.00	(25,789,021.45)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(6,070,014.38)	(6,070,014.38)	0.00	0.00	0.00	0.00	(6,070,014.38)	0.00	0.00	0.00	0.00
740350 Depreciation - Building/Improvement	(20,416,256.88)	(20,416,256.88)	2,929.01	5,223,121.01	0.00	5,223,121.01	(25,639,377.89)	4,805,134.53	4,805,134.53	4,154,940.94	4,154,940.94
<b>Subtotal Account Pool: 74</b>	<b>(52,344,638.71)</b>	<b>(52,344,638.71)</b>	<b>2,929.01</b>	<b>5,223,121.01</b>	<b>0.00</b>	<b>5,223,121.01</b>	<b>(57,567,759.72)</b>	<b>4,805,134.53</b>	<b>4,805,134.53</b>	<b>4,154,940.94</b>	<b>4,154,940.94</b>
<b>Total Org: PGDPDR</b>	<b>(73,827,203.82)</b>	<b>(73,827,203.82)</b>	<b>2,929.01</b>	<b>5,223,121.01</b>	<b>0.00</b>	<b>5,223,121.01</b>	<b>(79,050,324.83)</b>	<b>4,805,134.53</b>	<b>4,805,134.53</b>	<b>4,154,940.94</b>	<b>4,154,940.94</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG001 - PSU Net Invested in Plant</b>												
<b>Org: PGPLSE - Capital Leases</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740100 Equipment Lease-Purchase	353,363.00	353,363.00	0.00	0.00	0.00	0.00	353,363.00	0.00	0.00	0.00	0.00	
740300 Depreciation - Equipment	(751,890.00)	(751,890.00)	0.00	0.00	0.00	0.00	(751,890.00)	0.00	0.00	0.00	0.00	
7405 Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	0.00	(89,471.00)	0.00	0.00	0.00	0.00	
740500 Interest on Debt	(2,022,845.04)	(2,022,845.04)	0.00	192,015.53	0.00	192,015.53	(2,214,860.57)	219,736.08	219,736.08	247,712.40	247,712.40	
<b>Subtotal Account Pool: 74</b>	<b>(2,510,843.04)</b>	<b>(2,510,843.04)</b>	<b>0.00</b>	<b>192,015.53</b>	<b>0.00</b>	<b>192,015.53</b>	<b>(2,702,858.57)</b>	<b>219,736.08</b>	<b>219,736.08</b>	<b>247,712.40</b>	<b>247,712.40</b>	
<b>Total Org: PGPLSE</b>	<b>(2,510,843.04)</b>	<b>(2,510,843.04)</b>	<b>0.00</b>	<b>192,015.53</b>	<b>0.00</b>	<b>192,015.53</b>	<b>(2,702,858.57)</b>	<b>219,736.08</b>	<b>219,736.08</b>	<b>247,712.40</b>	<b>247,712.40</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG001 - PSU Net Invested in Plant</b>												
<b>Org: PGNPT - Net Invested In Plant</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7402 Loss on Disposal of Fixed Assets	(459,385.08)	(459,385.08)	0.00	0.00	0.00	0.00	(459,385.08)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>(459,385.08)</b>	<b>(459,385.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(459,385.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
8010 Non-Mandatory Transfers Out	(83,095.84)	(83,095.84)	0.00	0.00	0.00	0.00	(83,095.84)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(83,095.84)</b>	<b>(83,095.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83,095.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PGNPT</b>	<b>(542,480.92)</b>	<b>(542,480.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(542,480.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6NG001</b>	<b>49,755,695.41</b>	<b>49,755,695.41</b>	<b>(3,039,109.32)</b>	<b>(15,294,373.87)</b>	<b>0.00</b>	<b>(15,294,373.87)</b>	<b>65,050,069.28</b>	<b>11,422,697.49</b>	<b>11,422,697.49</b>	<b>(19,521,926.98)</b>	<b>(19,521,926.98)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG002 - PSU Equipment</b>											
<b>Org: PGPCAP - Capitalization</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	0.00	309,395.73	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>309,395.73</b>	<b>309,395.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,395.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7600 Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	0.00	2,837,413.92	0.00	0.00	0.00	0.00
760019 Int Alloc-Plant Capitalization	1,547,579.07	1,547,579.07	0.00	0.00	0.00	0.00	1,547,579.07	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>4,384,992.99</b>	<b>4,384,992.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384,992.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O10 Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(985,000.00)</b>	<b>(985,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(985,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPCAP</b>	<b>3,709,388.72</b>	<b>3,709,388.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,709,388.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG002 - PSU Equipment</b>											
<b>Org: PGDPR - Asset Depreciation</b>											
<b>Org Mgr: Taksar, Stephen J</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(3,068,156.14)</b>	<b>(3,068,156.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,068,156.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	0.00	(1,285,180.91)	0.00	0.00	0.00	0.00
740200 Gain/loss on disp of fixed asset	105,340.52	105,340.52	(1,565.59)	9,770.78	0.00	9,770.78	95,569.74	(19.58)	(19.58)	0.00	0.00
7403 Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	0.00	(10,157,752.27)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(4,248,681.03)	(4,248,681.03)	98,457.35	657,521.60	0.00	657,521.60	(4,906,202.63)	649,284.81	649,284.81	605,309.09	605,309.09
<b>Subtotal Account Pool: 74</b>	<b>(15,586,273.69)</b>	<b>(15,586,273.69)</b>	<b>96,891.76</b>	<b>667,292.38</b>	<b>0.00</b>	<b>667,292.38</b>	<b>(16,253,566.07)</b>	<b>649,265.23</b>	<b>649,265.23</b>	<b>605,309.09</b>	<b>605,309.09</b>
<b>Total Org: PGDPR</b>	<b>(18,654,429.83)</b>	<b>(18,654,429.83)</b>	<b>96,891.76</b>	<b>667,292.38</b>	<b>0.00</b>	<b>667,292.38</b>	<b>(19,321,722.21)</b>	<b>649,265.23</b>	<b>649,265.23</b>	<b>605,309.09</b>	<b>605,309.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG002 - PSU Equipment</b>											
<b>Org: PGPEQ1 - PSU Equipment</b>											
<b>Org Mgr: Taksar, Stephen J</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	0.00	(588,157.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(588,157.00)</b>	<b>(588,157.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(588,157.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00	0.00	0.00
740200 Gain/loss on disp of fixed asset	0.00	0.00	(16,803.50)	(16,803.50)	0.00	(16,803.50)	16,803.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(1,558,922.21)</b>	<b>(1,558,922.21)</b>	<b>(16,803.50)</b>	<b>(16,803.50)</b>	<b>0.00</b>	<b>(16,803.50)</b>	<b>(1,542,118.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760019 Int Alloc-Plant Capitalization	846,306.98	846,306.98	0.00	0.00	0.00	0.00	846,306.98	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>846,306.98</b>	<b>846,306.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846,306.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O10 Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	0.00	(150,398.84)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(150,398.84)</b>	<b>(150,398.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(150,398.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPEQ1</b>	<b>(1,451,171.07)</b>	<b>(1,451,171.07)</b>	<b>(16,803.50)</b>	<b>(16,803.50)</b>	<b>0.00</b>	<b>(16,803.50)</b>	<b>(1,434,367.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG002 - PSU Equipment</b>											
<b>Org: PGPEQ3 - PSU Leases</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
8000 Mandatory Transfers Out	307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>307,531.54</b>	<b>307,531.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,531.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPEQ3</b>	<b>307,531.54</b>	<b>307,531.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,531.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG002 - PSU Equipment</b>											
<b>Org: PGPLSE - Capital Leases</b>											
				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	(3,044.62)	(3,044.62)	0.00	0.00	0.00	0.00	(3,044.62)	0.00	0.00	547.62	547.62
<b>Subtotal Account Pool: 74</b>	<b>(3,044.62)</b>	<b>(3,044.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,044.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>547.62</b>	<b>547.62</b>
<b>Total Org: PGPLSE</b>	<b>(3,044.62)</b>	<b>(3,044.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,044.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>547.62</b>	<b>547.62</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG002 - PSU Equipment</b>											
<b>Org: PGNPT - Net Invested In Plant</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7402 Loss on Disposal of Fixed Assets	(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(1,432,351.75)</b>	<b>(1,432,351.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,432,351.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGNPT</b>	<b>(1,432,351.75)</b>	<b>(1,432,351.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,432,351.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6NG002</b>	<b>(17,524,077.01)</b>	<b>(17,524,077.01)</b>	<b>80,088.26</b>	<b>650,488.88</b>	<b>0.00</b>	<b>650,488.88</b>	<b>(18,174,565.89)</b>	<b>649,265.23</b>	<b>649,265.23</b>	<b>605,856.71</b>	<b>605,856.71</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG003 - PSU Residential Life Project</b>												
<b>Org: PGBD06 - Residential Life Infrastructure</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	0.00	2,203.61	0.00	0.00	0.00	0.00
710000	In-State Travel	(157.70)	(157.70)	0.00	0.00	0.00	0.00	(157.70)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(52.80)	(52.80)	0.00	0.00	0.00	0.00	(52.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,993.11</b>	<b>1,993.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,993.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	0.00	(1,920,946.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	1,446,552.43	1,446,552.43	0.00	0.00	0.00	0.00	1,446,552.43	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(6,118.00)	(6,118.00)	0.00	0.00	0.00	0.00	(6,118.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(264,702.00)	(264,702.00)	0.00	0.00	0.00	0.00	(264,702.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	5,282.20	5,282.20	0.00	0.00	0.00	0.00	5,282.20	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	133,958.00	133,958.00	0.00	0.00	0.00	0.00	133,958.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	117,519.88	117,519.88	0.00	0.00	0.00	0.00	117,519.88	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	334,368.00	334,368.00	0.00	0.00	0.00	0.00	334,368.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	0.00	19,745.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	50,613.57	50,613.57	0.00	0.00	0.00	0.00	50,613.57	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	21,480.38	21,480.38	0.00	0.00	0.00	0.00	21,480.38	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,506.73	1,506.73	0.00	0.00	0.00	0.00	1,506.73	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(17,817.46)</b>	<b>(17,817.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,817.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	0.00	(7,323.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(7,323.40)</b>	<b>(7,323.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,323.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGBD06</b>		<b>(23,147.75)</b>	<b>(23,147.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,147.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6NG003</b>		<b>(23,147.75)</b>	<b>(23,147.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,147.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG004 - PSU Dining Hall Project</b>												
<b>Org: PGBD07 - Dining Hall Project</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	0.00	1,483.45	0.00	0.00	0.00	0.00
710000	In-State Travel	590.48	590.48	0.00	0.00	0.00	0.00	590.48	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(71.42)	(71.42)	0.00	0.00	0.00	0.00	(71.42)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,003.79</b>	<b>2,003.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,003.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	0.00	(412,313.96)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	360,515.25	360,515.25	0.00	0.00	0.00	0.00	360,515.25	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(72,100.00)	(72,100.00)	0.00	0.00	0.00	0.00	(72,100.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
7404C8	Landscaping	(3,558.25)	(3,558.25)	0.00	0.00	0.00	0.00	(3,558.25)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(31,482.72)	(31,482.72)	0.00	0.00	0.00	0.00	(31,482.72)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	18,281.33	18,281.33	0.00	0.00	0.00	0.00	18,281.33	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	278,292.90	278,292.90	0.00	0.00	0.00	0.00	278,292.90	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	0.00	14,185.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	7,418.00	7,418.00	0.00	0.00	0.00	0.00	7,418.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	47,250.29	47,250.29	0.00	0.00	0.00	0.00	47,250.29	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	7,522.05	7,522.05	0.00	0.00	0.00	0.00	7,522.05	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,001.17	1,001.17	0.00	0.00	0.00	0.00	1,001.17	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>216,081.06</b>	<b>216,081.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,081.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	0.00	(5,314.54)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(5,314.54)</b>	<b>(5,314.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,314.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGBD07</b>		<b>212,770.31</b>	<b>212,770.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,770.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6NG004</b>		<b>212,770.31</b>	<b>212,770.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,770.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG005 - PSU Capitalized Interest</b>											
<b>Org: PGPCIN - Capitalize Debt Interest</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPCIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6NG005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Crangle, William R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG006 - PSU State Bonds</b>											
<b>Org: PGPDBT - Bond Deb Payments</b>											
<b>Org Mgr: Taksar, Stephen J</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7405 Interest on Debt	(12,720,379.49)	(12,720,379.49)	0.00	0.00	0.00	0.00	(12,720,379.49)	0.00	0.00	0.00	0.00
740500 Interest on Debt	(543,206.67)	(543,206.67)	0.00	0.00	0.00	0.00	(543,206.67)	2,850.00	2,850.00	7,125.00	7,125.00
<b>Subtotal Account Pool: 74</b>	<b>(13,263,586.16)</b>	<b>(13,263,586.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,263,586.16)</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>7,125.00</b>	<b>7,125.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8000 Mandatory Transfers Out	87,527.00	87,527.00	0.00	0.00	0.00	0.00	87,527.00	0.00	0.00	0.00	0.00
8010 Non-Mandatory Transfers Out	(22,138,223.91)	(22,138,223.91)	0.00	0.00	0.00	0.00	(22,138,223.91)	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	(440,160.76)	(440,160.76)	0.00	0.00	0.00	0.00	(440,160.76)	0.00	0.00	0.00	0.00
801078 NMT Out 01 Debt Differential	(29,865.00)	(29,865.00)	0.00	0.00	0.00	0.00	(29,865.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(22,520,722.67)</b>	<b>(22,520,722.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,520,722.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPDBT</b>	<b>(35,784,308.83)</b>	<b>(35,784,308.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,784,308.83)</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>7,125.00</b>	<b>7,125.00</b>
<b>Total Fund: 6NG006</b>	<b>(35,784,308.83)</b>	<b>(35,784,308.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,784,308.83)</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>7,125.00</b>	<b>7,125.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG007 - PSU 2001 HEFA Debt</b>												
<b>Org: PGPDBT - Bond Deb Payments</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2	Amortization of Issue Costs	(5,388.75)	(5,388.75)	0.00	9,053.46	0.00	9,053.46	(14,442.21)	4,311.00	4,311.00	1,077.75	1,077.75
7405	Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	0.00	(240,597.70)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(2,312,962.07)	(2,312,962.07)	0.00	0.00	0.00	0.00	(2,312,962.07)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	(6,529.19)	(6,529.19)	0.00	1,621.56	0.00	1,621.56	(8,150.75)	3,264.60	3,264.60	3,264.59	3,264.59
740506	HEFA Debt Service Interest	(810,932.60)	(810,932.60)	425,251.40	913,007.00	0.00	913,007.00	(1,723,939.60)	453,397.68	453,397.68	357,534.92	357,534.92
<b>Subtotal Account Pool: 74</b>		<b>(3,376,410.31)</b>	<b>(3,376,410.31)</b>	<b>425,251.40</b>	<b>923,682.02</b>	<b>0.00</b>	<b>923,682.02</b>	<b>(4,300,092.33)</b>	<b>460,973.28</b>	<b>460,973.28</b>	<b>361,877.26</b>	<b>361,877.26</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760019	Int Alloc-Plant Capitalization	(162,268.59)	(162,268.59)	0.00	0.00	0.00	0.00	(162,268.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(162,268.59)</b>	<b>(162,268.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(162,268.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O10	Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(36,600.36)	(36,600.36)	0.00	0.00	0.00	0.00	(36,600.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(9,683,325.25)</b>	<b>(9,683,325.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,683,325.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPDBT</b>		<b>(13,222,004.15)</b>	<b>(13,222,004.15)</b>	<b>425,251.40</b>	<b>923,682.02</b>	<b>0.00</b>	<b>923,682.02</b>	<b>(14,145,686.17)</b>	<b>460,973.28</b>	<b>460,973.28</b>	<b>361,877.26</b>	<b>361,877.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG007 - PSU 2001 HEFA Debt</b>											
<b>Org: PGDPDR - Asset Depreciation</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404Z2 Amortization of Issue Costs	(6,107.31)	(6,107.31)	0.00	0.00	0.00	0.00	(6,107.31)	0.00	0.00	3,233.23	3,233.23
740500 Interest on Debt	(2,176.00)	(2,176.00)	0.00	0.00	0.00	0.00	(2,176.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(8,283.31)</b>	<b>(8,283.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,283.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233.23</b>	<b>3,233.23</b>
<b>Total Org: PGDPDR</b>	<b>(8,283.31)</b>	<b>(8,283.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,283.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233.23</b>	<b>3,233.23</b>
<b>Total Fund: 6NG007</b>	<b>(13,230,287.46)</b>	<b>(13,230,287.46)</b>	<b>425,251.40</b>	<b>923,682.02</b>	<b>0.00</b>	<b>923,682.02</b>	<b>(14,153,969.48)</b>	<b>460,973.28</b>	<b>460,973.28</b>	<b>365,110.49</b>	<b>365,110.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt</b>												
<b>Org: PGPDBT - Bond Deb Payments</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2	Amortization of Issue Costs	(6,227.10)	(6,227.10)	0.00	1,660.56	0.00	1,660.56	(7,887.66)	4,981.68	4,981.68	1,245.42	1,245.42
740500	Interest on Debt	(2,141,417.10)	(2,141,417.10)	0.00	0.00	0.00	0.00	(2,141,417.10)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	4,929.12	4,929.12	0.00	(821.52)	0.00	(821.52)	5,750.64	(2,464.56)	(2,464.56)	(2,464.56)	(2,464.56)
740506	HEFA Debt Service Interest	(790,459.06)	(790,459.06)	0.00	131,954.31	0.00	131,954.31	(922,413.37)	389,381.50	389,381.50	401,077.56	401,077.56
<b>Subtotal Account Pool: 74</b>		<b>(2,933,174.14)</b>	<b>(2,933,174.14)</b>	<b>0.00</b>	<b>132,793.35</b>	<b>0.00</b>	<b>132,793.35</b>	<b>(3,065,967.49)</b>	<b>391,898.62</b>	<b>391,898.62</b>	<b>399,858.42</b>	<b>399,858.42</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O10	Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	0.00	(570,192.48)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(9,037,234.46)	(9,037,234.46)	0.00	0.00	0.00	0.00	(9,037,234.46)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(9,607,426.94)</b>	<b>(9,607,426.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,607,426.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPDBT</b>		<b>(12,540,601.08)</b>	<b>(12,540,601.08)</b>	<b>0.00</b>	<b>132,793.35</b>	<b>0.00</b>	<b>132,793.35</b>	<b>(12,673,394.43)</b>	<b>391,898.62</b>	<b>391,898.62</b>	<b>399,858.42</b>	<b>399,858.42</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt</b>												
<b>Org: PGDPDR - Asset Depreciation</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2 Amortization of Issue Costs	(7,057.10)	(7,057.10)	0.00	0.00	0.00	0.00	(7,057.10)	0.00	0.00	3,736.22	3,736.22	
740500 Interest on Debt	1,643.12	1,643.12	0.00	0.00	0.00	0.00	1,643.12	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>(5,413.98)</b>	<b>(5,413.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,413.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,736.22</b>	<b>3,736.22</b>	
<b>Total Org: PGDPDR</b>	<b>(5,413.98)</b>	<b>(5,413.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,413.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,736.22</b>	<b>3,736.22</b>	
<b>Total Fund: 6NG009</b>	<b>(12,546,015.06)</b>	<b>(12,546,015.06)</b>	<b>0.00</b>	<b>132,793.35</b>	<b>0.00</b>	<b>132,793.35</b>	<b>(12,678,808.41)</b>	<b>391,898.62</b>	<b>391,898.62</b>	<b>403,594.64</b>	<b>403,594.64</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG010 - PSU 2001 HEFA-Capitalized Interest</b>											
<b>Org: PGPDBT - Bond Deb Payments</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
800025 Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPDBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6NG010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG011 - PSU - HEFA 02 Refunding Debt</b>												
<b>Org: PGPDBT - Bond Deb Payments</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2	Amortization of Issue Costs	(8,091.30)	(8,091.30)	0.00	6,473.04	0.00	6,473.04	(14,564.34)	6,473.04	6,473.04	1,618.26	1,618.26
740500	Interest on Debt	(2,026,212.02)	(2,026,212.02)	0.00	0.00	0.00	0.00	(2,026,212.02)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	15,799.45	15,799.45	0.00	(7,899.72)	0.00	(7,899.72)	23,699.17	(7,899.72)	(7,899.72)	(7,899.73)	(7,899.73)
740506	HEFA Debt Service Interest	(841,938.35)	(841,938.35)	0.00	387,595.80	0.00	387,595.80	(1,229,534.15)	410,225.64	410,225.64	431,712.71	431,712.71
<b>Subtotal Account Pool: 74</b>		<b>(2,860,442.22)</b>	<b>(2,860,442.22)</b>	<b>0.00</b>	<b>386,169.12</b>	<b>0.00</b>	<b>386,169.12</b>	<b>(3,246,611.34)</b>	<b>408,798.96</b>	<b>408,798.96</b>	<b>425,431.24</b>	<b>425,431.24</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1039	For Capital Projects (not R&R)	(9,296,656.73)	(9,296,656.73)	0.00	0.00	0.00	0.00	(9,296,656.73)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(9,296,656.73)</b>	<b>(9,296,656.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,296,656.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPDBT</b>		<b>(12,157,098.95)</b>	<b>(12,157,098.95)</b>	<b>0.00</b>	<b>386,169.12</b>	<b>0.00</b>	<b>386,169.12</b>	<b>(12,543,268.07)</b>	<b>408,798.96</b>	<b>408,798.96</b>	<b>425,431.24</b>	<b>425,431.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6NG011 - PSU - HEFA 02 Refunding Debt</b>												
<b>Org: PGDPDR - Asset Depreciation</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404Z2 Amortization of Issue Costs	(9,171.02)	(9,171.02)	0.00	0.00	0.00	0.00	(9,171.02)	0.00	0.00	4,854.78	4,854.78	
740500 Interest on Debt	5,266.48	5,266.48	0.00	0.00	0.00	0.00	5,266.48	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>(3,904.54)</b>	<b>(3,904.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,904.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,854.78</b>	<b>4,854.78</b>	
<b>Total Org: PGDPDR</b>	<b>(3,904.54)</b>	<b>(3,904.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,904.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,854.78</b>	<b>4,854.78</b>	
<b>Total Fund: 6NG011</b>	<b>(12,161,003.49)</b>	<b>(12,161,003.49)</b>	<b>0.00</b>	<b>386,169.12</b>	<b>0.00</b>	<b>386,169.12</b>	<b>(12,547,172.61)</b>	<b>408,798.96</b>	<b>408,798.96</b>	<b>430,286.02</b>	<b>430,286.02</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG015 - PSC 2005A HEFA Debt</b>											
<b>Org: PGPDBT - Bond Deb Payments</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740506 HEFA Debt Service Interest	(3,146,107.58)	(3,146,107.58)	0.00	2,359,427.05	0.00	2,359,427.05	(5,505,534.63)	2,398,707.58	2,398,707.58	747,400.00	747,400.00
<b>Subtotal Account Pool: 74</b>	<b>(3,146,107.58)</b>	<b>(3,146,107.58)</b>	<b>0.00</b>	<b>2,359,427.05</b>	<b>0.00</b>	<b>2,359,427.05</b>	<b>(5,505,534.63)</b>	<b>2,398,707.58</b>	<b>2,398,707.58</b>	<b>747,400.00</b>	<b>747,400.00</b>
<b>Total Org: PGPDBT</b>	<b>(3,146,107.58)</b>	<b>(3,146,107.58)</b>	<b>0.00</b>	<b>2,359,427.05</b>	<b>0.00</b>	<b>2,359,427.05</b>	<b>(5,505,534.63)</b>	<b>2,398,707.58</b>	<b>2,398,707.58</b>	<b>747,400.00</b>	<b>747,400.00</b>
<b>Total Fund: 6NG015</b>	<b>(3,146,107.58)</b>	<b>(3,146,107.58)</b>	<b>0.00</b>	<b>2,359,427.05</b>	<b>0.00</b>	<b>2,359,427.05</b>	<b>(5,505,534.63)</b>	<b>2,398,707.58</b>	<b>2,398,707.58</b>	<b>747,400.00</b>	<b>747,400.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6NG023 - 2006 HEFA Debt</b>											
<b>Org: PGPDBT - Bond Deb Payments</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	(864,650.00)	(864,650.00)	0.00	0.00	0.00	0.00	(864,650.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(864,650.00)</b>	<b>(864,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(864,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGPDBT</b>	<b>(864,650.00)</b>	<b>(864,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(864,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6NG023</b>	<b>(864,650.00)</b>	<b>(864,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(864,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Taksar, Stephen J



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PG0PPB - PSU-Gen Inst-HR Bud Control</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	(240,181.12)	0.00	0.00	0.00	0.00	(240,181.12)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	(40,900.00)	0.00	0.00	0.00	0.00	(40,900.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	251,381.12	0.00	0.00	0.00	0.00	251,381.12	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	(47,677.21)	0.00	0.00	0.00	0.00	(47,677.21)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	(4,057.66)	0.00	0.00	0.00	0.00	(4,057.66)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	0.00	0.00
617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	(1,829.36)	0.00	0.00	0.00	0.00	(1,829.36)	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	944.52	0.00	0.00	0.00	0.00	944.52	0.00	0.00	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	(18,500.00)	0.00	0.00	0.00	0.00	(18,500.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(19,952.00)	0.00	0.00	0.00	0.00	(19,952.00)	0.00	0.00	0.00	0.00
61CPHM	Music Accompanist	0.00	(2,232.00)	0.00	0.00	0.00	0.00	(2,232.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHP	Performance Instruction	0.00	(2,006.00)	0.00	0.00	0.00	0.00	(2,006.00)	0.00	0.00	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(14,689.62)	0.00	0.00	0.00	0.00	(14,689.62)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	30,098.33	0.00	0.00	0.00	0.00	30,098.33	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(7,282.92)	0.00	0.00	0.00	0.00	(7,282.92)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	24,429.16	0.00	0.00	0.00	0.00	24,429.16	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	7,881.00	0.00	0.00	0.00	0.00	7,881.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	56,815.06	0.00	0.00	0.00	0.00	56,815.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	(63,690.45)	0.00	0.00	0.00	0.00	(63,690.45)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	143,653.16	0.00	0.00	0.00	0.00	143,653.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	23,077.44	0.00	0.00	0.00	0.00	23,077.44	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>103,040.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,040.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	(3,258.00)	0.00	(3,258.00)	0.00	(3,258.00)	0.00	(7,600.00)	(7,600.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(3,258.00)</b>	<b>0.00</b>	<b>(3,258.00)</b>	<b>0.00</b>	<b>(3,258.00)</b>	<b>0.00</b>	<b>(7,600.00)</b>	<b>(7,600.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,008.00	13,008.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,008.00</b>	<b>13,008.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PG0PPB</b>		<b>0.00</b>	<b>99,782.15</b>	<b>0.00</b>	<b>(3,258.00)</b>	<b>0.00</b>	<b>(3,258.00)</b>	<b>103,040.15</b>	<b>5,408.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGASC1 - Administrative Serv. Charges</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760001 Int Alloc-Admin Serv Charge	(1,776,777.00)	(1,776,777.00)	0.00	(1,776,776.00)	0.00	(1,776,776.00)	(1.00)	(1,750,361.00)	(1,750,361.00)	(1,545,805.00)	(1,545,805.00)
76000E Int Alloc - PSU Grad School	(852,635.00)	(852,635.00)	0.00	(852,635.00)	0.00	(852,635.00)	0.00	(565,657.00)	(565,657.00)	(514,070.00)	(514,070.00)
760021 Int Alloc-Instructional Tech Offset	(107,887.00)	(107,887.00)	0.00	(107,887.00)	0.00	(107,887.00)	0.00	(102,102.00)	(102,102.00)	(94,552.00)	(94,552.00)
<b>Subtotal Account Pool: 76</b>	<b>(2,737,299.00)</b>	<b>(2,737,299.00)</b>	<b>0.00</b>	<b>(2,737,298.00)</b>	<b>0.00</b>	<b>(2,737,298.00)</b>	<b>(1.00)</b>	<b>(2,418,120.00)</b>	<b>(2,418,120.00)</b>	<b>(2,154,427.00)</b>	<b>(2,154,427.00)</b>
<b>Total Org: PGASC1</b>	<b>(2,737,299.00)</b>	<b>(2,737,299.00)</b>	<b>0.00</b>	<b>(2,737,298.00)</b>	<b>0.00</b>	<b>(2,737,298.00)</b>	<b>(1.00)</b>	<b>(2,418,120.00)</b>	<b>(2,418,120.00)</b>	<b>(2,154,427.00)</b>	<b>(2,154,427.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PGBDBR - Budget Redistribution</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 71 - Support</b>												
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.11)	(4.11)	
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.11)</b>	<b>(4.11)</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(21,520.63)	0.00	(21,520.63)	21,520.63	9,522.00	9,522.00	928.00	928.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,520.63)</b>	<b>0.00</b>	<b>(21,520.63)</b>	<b>21,520.63</b>	<b>9,522.00</b>	<b>9,522.00</b>	<b>928.00</b>	<b>928.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	574,733.00	128,618.00	0.00	0.00	0.00	0.00	128,618.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	106,586.00	106,586.00	0.00	0.00	0.00	0.00	106,586.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>681,319.00</b>	<b>235,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	195,800.00	0.00	487,037.88	0.00	487,037.88	(291,237.88)	517,339.30	517,339.30	197,399.46	197,399.46
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00	0.00	31,000.00	31,000.00
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.66	1,560.66	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	(5,174.10)	0.00	(5,174.10)	5,174.10	73,484.00	73,484.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>195,800.00</b>	<b>0.00</b>	<b>526,863.78</b>	<b>0.00</b>	<b>526,863.78</b>	<b>(331,063.78)</b>	<b>592,383.96</b>	<b>592,383.96</b>	<b>228,399.46</b>	<b>228,399.46</b>
<b>Total Org: PGBDBR</b>		<b>681,319.00</b>	<b>431,004.00</b>	<b>0.00</b>	<b>505,343.15</b>	<b>0.00</b>	<b>505,343.15</b>	<b>(74,339.15)</b>	<b>601,905.96</b>	<b>601,905.96</b>	<b>229,323.35</b>	<b>229,323.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGF106 - Post Retirement F106</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	(157,044.00)	0.00	(157,044.00)	157,044.00	(157,044.00)	(157,044.00)	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,044.00)</b>	<b>0.00</b>	<b>(157,044.00)</b>	<b>157,044.00</b>	<b>(157,044.00)</b>	<b>(157,044.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGF106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,044.00)</b>	<b>0.00</b>	<b>(157,044.00)</b>	<b>157,044.00</b>	<b>(157,044.00)</b>	<b>(157,044.00)</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PGGNER - General Institutional</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790500	Budgeted Contingency	17,650.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>17,650.00</b>	<b>17,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(869.03)	(869.03)
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	255,000.00	0.00	259,500.00	0.00	259,500.00	(4,500.00)	108,203.00	108,203.00	263,012.03	263,012.03
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,739.00	22,739.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.47	1,170.47	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	115,301.00	115,301.00	0.00	94,115.11	0.00	94,115.11	21,185.89	88,868.36	88,868.36	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	21,185.45	0.00	21,185.45	(21,185.45)	26,432.20	26,432.20	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>115,301.00</b>	<b>370,301.00</b>	<b>0.00</b>	<b>374,800.56</b>	<b>0.00</b>	<b>374,800.56</b>	<b>(4,499.56)</b>	<b>301,413.03</b>	<b>301,413.03</b>	<b>262,143.00</b>	<b>262,143.00</b>
<b>Total Org: PGGNER</b>		<b>927,513.00</b>	<b>1,184,568.20</b>	<b>0.00</b>	<b>1,151,439.52</b>	<b>0.00</b>	<b>1,151,439.52</b>	<b>33,128.68</b>	<b>1,153,773.44</b>	<b>1,153,773.44</b>	<b>840,038.22</b>	<b>840,038.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PGGPAV - Appointment Variance Pool</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	52,900.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	(33,000.14)	0.00	0.00	0.00	0.00	(33,000.14)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	(8,382.98)	0.00	0.00	0.00	0.00	(8,382.98)	0.00	0.00	0.00	0.00
615F10	PAT	(4,971.23)	(28,192.84)	0.00	0.00	0.00	0.00	(28,192.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(16,437.14)	0.00	0.00	0.00	0.00	(16,437.14)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	38,988.05	566,197.25	0.00	0.00	0.00	0.00	566,197.25	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(150,000.00)	(359,899.99)	0.00	0.00	0.00	0.00	(359,899.99)	0.00	0.00	0.00	0.00
61U220	Operating Staff	30,900.04	(29,027.77)	0.00	0.00	0.00	0.00	(29,027.77)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(32,183.14)</b>	<b>111,656.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,656.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(185,124.53)	(121,835.14)	0.00	0.00	0.00	0.00	(121,835.14)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(16,549.00)	(16,549.00)	0.00	0.00	0.00	0.00	(16,549.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(201,673.53)</b>	<b>(138,384.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(138,384.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGGPAV</b>		<b>(233,856.67)</b>	<b>(26,727.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,727.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PGGPCI - Continuing Increase Pool</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	613,692.20	38,487.08	0.00	0.00	0.00	0.00	38,487.08	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	30,498.05	(19,511.81)	0.00	0.00	0.00	0.00	(19,511.81)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	23,162.70	2,135.13	0.00	0.00	0.00	0.00	2,135.13	0.00	0.00	0.00	0.00
615F10	PAT	402,718.77	30,467.21	0.00	0.00	0.00	0.00	30,467.21	0.00	0.00	0.00	0.00
617F10	Operating Staff	270,319.31	19,369.00	0.00	0.00	0.00	0.00	19,369.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,340,391.03</b>	<b>70,946.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,946.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	589,772.06	31,216.59	0.00	0.00	0.00	0.00	31,216.59	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>589,772.06</b>	<b>31,216.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,216.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGGPCI</b>		<b>1,930,163.09</b>	<b>102,163.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,163.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PGGPLG - Longevity Pool</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
617BLG Operating Staff-Longevity	3,746.00	3,746.00	0.00	0.00	0.00	0.00	3,746.00	0.00	0.00	0.00	0.00	
617PLG *OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>3,746.00</b>	<b>3,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10 Base Benefit Distr (fica)	314.66	314.66	0.00	0.00	0.00	0.00	314.66	0.00	0.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>314.66</b>	<b>314.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PGGPLG</b>	<b>4,060.66</b>	<b>4,060.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,060.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGPDEV - Professional Development</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	800.00	800.00	0.00	283.74	0.00	283.74	516.26	353.80	353.80	885.49	885.49
710100 Out-of-State Travel	4,100.00	6,100.00	0.00	12,629.26	0.00	12,629.26	(6,529.26)	16,528.50	16,528.50	17,374.99	17,374.99
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	184.80	0.00	184.80	(184.80)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
710300 Conference Registration Fees	18,000.00	18,000.00	0.00	14,356.18	0.00	14,356.18	3,643.82	9,951.82	9,951.82	8,226.50	8,226.50
711100 Supplies-General	500.00	3,500.00	0.00	871.77	0.00	871.77	2,628.23	1,323.22	1,323.22	291.99	291.99
719000 Business Meals-Meetings-Non Travel	500.00	500.00	0.00	428.00	0.00	428.00	72.00	73.65	73.65	245.00	245.00
<b>Subtotal Account Pool: 71</b>	<b>23,900.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>28,753.75</b>	<b>0.00</b>	<b>28,753.75</b>	<b>146.25</b>	<b>28,880.99</b>	<b>28,880.99</b>	<b>27,023.97</b>	<b>27,023.97</b>
<b>Total Org: PGPDEV</b>	<b>23,900.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>28,753.75</b>	<b>0.00</b>	<b>28,753.75</b>	<b>146.25</b>	<b>28,880.99</b>	<b>28,880.99</b>	<b>27,023.97</b>	<b>27,023.97</b>

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PGSYST - USNH System Operations</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
765000	Central Serv-Controller Allocations	401,144.00	401,144.00	0.00	401,144.00	0.00	401,144.00	0.00	369,839.00	369,839.00	351,298.00	351,298.00
765005	Central Serv-MIS Admin Allocations	674,064.00	674,064.00	0.00	674,064.00	0.00	674,064.00	0.00	683,311.00	683,311.00	683,311.00	683,311.00
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765045	Central Serv-CO Space Allocations	20,550.00	20,550.00	0.00	20,550.00	0.00	20,550.00	0.00	18,759.00	18,759.00	18,439.00	18,439.00
765050	Central Serv-MIS Space Allocations	24,302.00	24,302.00	0.00	24,302.00	0.00	24,302.00	0.00	22,208.00	22,208.00	20,985.00	20,985.00
765055	Central Serv-Audit Space Allocation	2,146.00	2,146.00	0.00	2,146.00	0.00	2,146.00	0.00	1,959.00	1,959.00	1,901.00	1,901.00
765500	Central Serv-System Off Allocation	984,217.00	984,217.00	0.00	984,217.00	0.00	984,217.00	0.00	915,496.00	915,496.00	846,065.00	846,065.00
<b>Subtotal Account Pool: 76</b>		<b>2,106,423.00</b>	<b>2,106,423.00</b>	<b>0.00</b>	<b>2,106,423.00</b>	<b>0.00</b>	<b>2,106,423.00</b>	<b>0.00</b>	<b>2,011,572.00</b>	<b>2,011,572.00</b>	<b>1,921,999.00</b>	<b>1,921,999.00</b>
<b>Total Org: PGSYST</b>		<b>2,106,423.00</b>	<b>2,106,423.00</b>	<b>0.00</b>	<b>2,106,423.00</b>	<b>0.00</b>	<b>2,106,423.00</b>	<b>0.00</b>	<b>2,011,572.00</b>	<b>2,011,572.00</b>	<b>1,921,999.00</b>	<b>1,921,999.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGZAL1 - Functional Alloc - Instruct</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	87,648.00	0.00	87,648.00	(87,648.00)	87,648.00	87,648.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,648.00</b>	<b>0.00</b>	<b>87,648.00</b>	<b>(87,648.00)</b>	<b>87,648.00</b>	<b>87,648.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGZAL1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,648.00</b>	<b>0.00</b>	<b>87,648.00</b>	<b>(87,648.00)</b>	<b>87,648.00</b>	<b>87,648.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGZAL2 - Functional Alloc - Research</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	4,704.00	0.00	4,704.00	(4,704.00)	4,704.00	4,704.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,704.00</b>	<b>0.00</b>	<b>4,704.00</b>	<b>(4,704.00)</b>	<b>4,704.00</b>	<b>4,704.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGZAL2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,704.00</b>	<b>0.00</b>	<b>4,704.00</b>	<b>(4,704.00)</b>	<b>4,704.00</b>	<b>4,704.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGZAL4 - Functional Alloc - Acad Sup</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	13,308.00	0.00	13,308.00	(13,308.00)	13,308.00	13,308.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,308.00</b>	<b>0.00</b>	<b>13,308.00</b>	<b>(13,308.00)</b>	<b>13,308.00</b>	<b>13,308.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGZAL4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,308.00</b>	<b>0.00</b>	<b>13,308.00</b>	<b>(13,308.00)</b>	<b>13,308.00</b>	<b>13,308.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGZAL5 - Functional Alloc - Stu Serv</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	14,460.00	0.00	14,460.00	(14,460.00)	14,460.00	14,460.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,460.00</b>	<b>0.00</b>	<b>14,460.00</b>	<b>(14,460.00)</b>	<b>14,460.00</b>	<b>14,460.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGZAL5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,460.00</b>	<b>0.00</b>	<b>14,460.00</b>	<b>(14,460.00)</b>	<b>14,460.00</b>	<b>14,460.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGZAL6 - Functional Alloc - Inst Supp</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	16,836.00	0.00	16,836.00	(16,836.00)	16,836.00	16,836.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,836.00</b>	<b>0.00</b>	<b>16,836.00</b>	<b>(16,836.00)</b>	<b>16,836.00</b>	<b>16,836.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGZAL6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,836.00</b>	<b>0.00</b>	<b>16,836.00</b>	<b>(16,836.00)</b>	<b>16,836.00</b>	<b>16,836.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PGZAL7 - Functional Alloc - Oper/Maint</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	20,088.00	0.00	20,088.00	(20,088.00)	20,088.00	20,088.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,088.00</b>	<b>0.00</b>	<b>20,088.00</b>	<b>(20,088.00)</b>	<b>20,088.00</b>	<b>20,088.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGZAL7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,088.00</b>	<b>0.00</b>	<b>20,088.00</b>	<b>(20,088.00)</b>	<b>20,088.00</b>	<b>20,088.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U0000</b>	<b>2,702,223.08</b>	<b>1,192,874.46</b>	<b>0.00</b>	<b>1,051,403.42</b>	<b>0.00</b>	<b>1,051,403.42</b>	<b>141,471.04</b>	<b>1,383,420.39</b>	<b>1,383,420.39</b>	<b>863,957.54</b>	<b>863,957.54</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PG0PPB - PSU-Gen Inst-HR Bud Control</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	12,230.08	0.00	0.00	0.00	0.00	12,230.08	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(6,846.06)	0.00	0.00	0.00	0.00	(6,846.06)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>57,384.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,384.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	25,248.97	0.00	0.00	0.00	0.00	25,248.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>25,248.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,248.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PG0PPB</b>		<b>0.00</b>	<b>82,632.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,632.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>											
<b>Org: PGGPAV - Appointment Variance Pool</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	(12,200.00)	0.00	0.00	0.00	0.00	(12,200.00)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	4,893.76	0.00	0.00	0.00	0.00	4,893.76	0.00	0.00	0.00	0.00
61U200 Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(7,306.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,306.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	(3,214.75)	0.00	0.00	0.00	0.00	(3,214.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(3,214.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,214.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGGPAV</b>	<b>0.00</b>	<b>(10,520.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,520.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U1000 - Grad Studies &amp; Comm Outreach E&amp;G</b>												
<b>Org: PGGPCI - Continuing Increase Pool</b>												
<b>Org Mgr: Taksar, Stephen J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	22,284.08	(6,140.92)	0.00	0.00	0.00	0.00	(6,140.92)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	28,868.68	(551.03)	0.00	0.00	0.00	0.00	(551.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	12,571.75	(3,235.12)	0.00	0.00	0.00	0.00	(3,235.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>63,724.51</b>	<b>(11,927.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,927.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	28,038.79	(5,247.90)	0.00	0.00	0.00	0.00	(5,247.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>28,038.79</b>	<b>(5,247.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,247.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGGPCI</b>		<b>91,763.30</b>	<b>(17,174.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,174.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U1000</b>		<b>91,763.30</b>	<b>54,937.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,937.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U3000 - Technology Fee</b>												
<b>Org: PG0PPB - PSU-Gen Inst-HR Bud Control</b>												
<b>Org Mgr: Fahey, Barbara B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	9,812.78	0.00	0.00	0.00	0.00	9,812.78	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	(1,727.73)	0.00	0.00	0.00	0.00	(1,727.73)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(7,664.46)	0.00	0.00	0.00	0.00	(7,664.46)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>420.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	(145.13)	0.00	0.00	0.00	0.00	(145.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	12,840.43	0.00	0.00	0.00	0.00	12,840.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,072.36	0.00	0.00	0.00	0.00	1,072.36	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>13,767.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,767.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PG0PPB</b>		<b>0.00</b>	<b>14,188.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,188.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U3000 - Technology Fee</b>											
<b>Org: PGGPAV - Appointment Variance Pool</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	44.88	0.00	0.00	0.00	0.00	44.88	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>44.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGGPAV</b>	<b>0.00</b>	<b>146.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U3000 - Technology Fee</b>											
<b>Org: PGGPCI - Continuing Increase Pool</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	15,400.55	(5,539.71)	0.00	0.00	0.00	0.00	(5,539.71)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>15,400.55</b>	<b>(5,539.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,539.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	6,776.24	(2,437.47)	0.00	0.00	0.00	0.00	(2,437.47)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>6,776.24</b>	<b>(2,437.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,437.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PGGPCI</b>	<b>22,176.79</b>	<b>(7,977.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,977.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U3000</b>	<b>22,176.79</b>	<b>6,357.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,357.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6WG106 - PSU - GASB 45</b>											
<b>Org: PGF106 - Post Retirement F106</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(126,210.00)	30,834.00	0.00	30,834.00	(30,834.00)	0.00	0.00	295,251.00	295,251.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(126,210.00)</b>	<b>30,834.00</b>	<b>0.00</b>	<b>30,834.00</b>	<b>(30,834.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>295,251.00</b>	<b>295,251.00</b>
<b>Total Org: PGF106</b>	<b>0.00</b>	<b>0.00</b>	<b>(126,210.00)</b>	<b>30,834.00</b>	<b>0.00</b>	<b>30,834.00</b>	<b>(30,834.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>295,251.00</b>	<b>295,251.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6WG106 - PSU - GASB 45</b>												
<b>Org: PGZAL1 - Functional Alloc - Instruct</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(291,680.00)	(291,680.00)	0.00	(291,680.00)	291,680.00	(5,495.00)	(5,495.00)	(8,760.00)	(8,760.00)	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(291,680.00)</b>	<b>(291,680.00)</b>	<b>0.00</b>	<b>(291,680.00)</b>	<b>291,680.00</b>	<b>(5,495.00)</b>	<b>(5,495.00)</b>	<b>(8,760.00)</b>	<b>(8,760.00)</b>	
<b>Total Org: PGZAL1</b>	<b>0.00</b>	<b>0.00</b>	<b>(291,680.00)</b>	<b>(291,680.00)</b>	<b>0.00</b>	<b>(291,680.00)</b>	<b>291,680.00</b>	<b>(5,495.00)</b>	<b>(5,495.00)</b>	<b>(8,760.00)</b>	<b>(8,760.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6WG106 - PSU - GASB 45</b>											
<b>Org: PGZAL2 - Functional Alloc - Research</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(15,616.00)	(15,616.00)	0.00	(15,616.00)	15,616.00	(294.00)	(294.00)	(469.00)	(469.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,616.00)</b>	<b>(15,616.00)</b>	<b>0.00</b>	<b>(15,616.00)</b>	<b>15,616.00</b>	<b>(294.00)</b>	<b>(294.00)</b>	<b>(469.00)</b>	<b>(469.00)</b>
<b>Total Org: PGZAL2</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,616.00)</b>	<b>(15,616.00)</b>	<b>0.00</b>	<b>(15,616.00)</b>	<b>15,616.00</b>	<b>(294.00)</b>	<b>(294.00)</b>	<b>(469.00)</b>	<b>(469.00)</b>

Org Mgr: Taksar, Stephen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6WG106 - PSU - GASB 45</b>												
<b>Org: PGZAL4 - Functional Alloc - Acad Sup</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(44,235.00)	(44,235.00)	0.00	(44,235.00)	44,235.00	(833.00)	(833.00)	(1,328.00)	(1,328.00)	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,235.00)</b>	<b>(44,235.00)</b>	<b>0.00</b>	<b>(44,235.00)</b>	<b>44,235.00</b>	<b>(833.00)</b>	<b>(833.00)</b>	<b>(1,328.00)</b>	<b>(1,328.00)</b>	
<b>Total Org: PGZAL4</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,235.00)</b>	<b>(44,235.00)</b>	<b>0.00</b>	<b>(44,235.00)</b>	<b>44,235.00</b>	<b>(833.00)</b>	<b>(833.00)</b>	<b>(1,328.00)</b>	<b>(1,328.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6WG106 - PSU - GASB 45</b>												
<b>Org: PGZAL5 - Functional Alloc - Stu Serv</b>				<b>Org Mgr: Taksar, Stephen J</b>								
<b>Account Pool: 65 - Fringe Benefits</b>												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(47,996.00)	(47,996.00)	0.00	(47,996.00)	47,996.00	(904.00)	(904.00)	(1,441.00)	(1,441.00)	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,996.00)</b>	<b>(47,996.00)</b>	<b>0.00</b>	<b>(47,996.00)</b>	<b>47,996.00</b>	<b>(904.00)</b>	<b>(904.00)</b>	<b>(1,441.00)</b>	<b>(1,441.00)</b>	
<b>Total Org: PGZAL5</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,996.00)</b>	<b>(47,996.00)</b>	<b>0.00</b>	<b>(47,996.00)</b>	<b>47,996.00</b>	<b>(904.00)</b>	<b>(904.00)</b>	<b>(1,441.00)</b>	<b>(1,441.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6WG106 - PSU - GASB 45</b>											
<b>Org: PGZAL6 - Functional Alloc - Inst Supp</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(55,986.00)	(55,986.00)	0.00	(55,986.00)	55,986.00	(1,055.00)	(1,055.00)	(1,681.00)	(1,681.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,986.00)</b>	<b>(55,986.00)</b>	<b>0.00</b>	<b>(55,986.00)</b>	<b>55,986.00</b>	<b>(1,055.00)</b>	<b>(1,055.00)</b>	<b>(1,681.00)</b>	<b>(1,681.00)</b>
<b>Total Org: PGZAL6</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,986.00)</b>	<b>(55,986.00)</b>	<b>0.00</b>	<b>(55,986.00)</b>	<b>55,986.00</b>	<b>(1,055.00)</b>	<b>(1,055.00)</b>	<b>(1,681.00)</b>	<b>(1,681.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6WG106 - PSU - GASB 45</b>											
<b>Org: PGZAL7 - Functional Alloc - Oper/Maint</b>				<b>Org Mgr: Taksar, Stephen J</b>							
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(66,745.00)	(66,745.00)	0.00	(66,745.00)	66,745.00	(1,257.00)	(1,257.00)	(2,004.00)	(2,004.00)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,745.00)</b>	<b>(66,745.00)</b>	<b>0.00</b>	<b>(66,745.00)</b>	<b>66,745.00</b>	<b>(1,257.00)</b>	<b>(1,257.00)</b>	<b>(2,004.00)</b>	<b>(2,004.00)</b>
<b>Total Org: PGZAL7</b>	<b>0.00</b>	<b>0.00</b>	<b>(66,745.00)</b>	<b>(66,745.00)</b>	<b>0.00</b>	<b>(66,745.00)</b>	<b>66,745.00</b>	<b>(1,257.00)</b>	<b>(1,257.00)</b>	<b>(2,004.00)</b>	<b>(2,004.00)</b>
<b>Total Fund: 6WG106</b>	<b>0.00</b>	<b>0.00</b>	<b>(648,468.00)</b>	<b>(491,424.00)</b>	<b>0.00</b>	<b>(491,424.00)</b>	<b>491,424.00</b>	<b>(9,838.00)</b>	<b>(9,838.00)</b>	<b>279,568.00</b>	<b>279,568.00</b>
<b>Total Org Lvl 3: PGGXXX</b>	<b>(43,494,968.29)</b>	<b>(45,098,713.12)</b>	<b>(3,217,885.66)</b>	<b>(10,252,886.03)</b>	<b>0.00</b>	<b>(10,252,886.03)</b>	<b>(34,845,827.09)</b>	<b>17,198,232.55</b>	<b>17,198,232.55</b>	<b>(14,804,250.58)</b>	<b>(14,804,250.58)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N086 - Div III Ethnic Minority &amp; Wms Inter</b>											
<b>Org: PHATLM - Athletics grant - Long, Moira</b>											
<b>Org Mgr: Long, Moira C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60 Graduate - PT Lecturer	812.90	812.90	0.00	0.00	0.00	0.00	812.90	19,287.10	19,287.10	19,110.08	19,110.08
61CPEX Part Time Salary	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>62.90</b>	<b>62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.90</b>	<b>20,037.10</b>	<b>20,037.10</b>	<b>19,110.08</b>	<b>19,110.08</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	(62.25)	(62.25)	0.00	0.00	0.00	0.00	(62.25)	62.25	62.25	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(62.25)</b>	<b>(62.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.25)</b>	<b>62.25</b>	<b>62.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATLM</b>	<b>0.65</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>20,099.35</b>	<b>20,099.35</b>	<b>19,110.08</b>	<b>19,110.08</b>
<b>Total Fund: 64N086</b>	<b>0.65</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>20,099.35</b>	<b>20,099.35</b>	<b>19,110.08</b>	<b>19,110.08</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DBNHA - NH Interscholastic Athl Assoc</b>												
<b>Org: PBPEDC - Physical Education Center</b>				<b>Org Mgr: Clark, John P</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNHO Student Labor - Overtime	0.00	0.00	0.00	43.11	0.00	43.11	(43.11)	0.00	0.00	44.63	44.63	
61SNSH Student Labor	0.00	0.00	0.00	4,406.40	0.00	4,406.40	(4,406.40)	111.76	111.76	2,818.63	2,818.63	
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.38	23.38	988.87	988.87	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.51</b>	<b>0.00</b>	<b>4,449.51</b>	<b>(4,449.51)</b>	<b>135.14</b>	<b>135.14</b>	<b>3,852.13</b>	<b>3,852.13</b>	
<b>Total Org: PBPEDC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.51</b>	<b>0.00</b>	<b>4,449.51</b>	<b>(4,449.51)</b>	<b>135.14</b>	<b>135.14</b>	<b>3,852.13</b>	<b>3,852.13</b>	
<b>Total Fund: 6DBNHA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.51</b>	<b>0.00</b>	<b>4,449.51</b>	<b>(4,449.51)</b>	<b>135.14</b>	<b>135.14</b>	<b>3,852.13</b>	<b>3,852.13</b>	

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DH140 - Athletics										
Org: PBPEDC - Physical Education Center										
Account Pool: 71 - Support										
710105 Out-of-State Travel-Recruiting										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subtotal Account Pool: 71										
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Org: PBPEDC										



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATAD - Athletics Admin</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	3,156.42	0.00	4,502.83	0.00	4,502.83	(1,346.41)	2,642.93	2,642.93	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>3,156.42</b>	<b>0.00</b>	<b>4,502.83</b>	<b>0.00</b>	<b>4,502.83</b>	<b>(1,346.41)</b>	<b>2,642.93</b>	<b>2,642.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500 Budgeted Contingency	21,953.68	18,797.26	0.00	0.00	0.00	0.00	18,797.26	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>	<b>21,953.68</b>	<b>18,797.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,797.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	196.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>	<b>196.00</b>	<b>0.00</b>	<b>196.00</b>	<b>(196.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATAD</b>	<b>110,053.68</b>	<b>155,010.07</b>	<b>196.00</b>	<b>104,826.56</b>	<b>0.00</b>	<b>104,826.56</b>	<b>50,183.51</b>	<b>90,978.39</b>	<b>90,978.39</b>	<b>87,622.18</b>	<b>87,622.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATBB - Baseball</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	50.47	0.00	50.47	(50.47)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	5,000.00	5,000.00	0.00	5,472.25	0.00	5,472.25	(472.25)	5,100.00	5,100.00	5,100.00	5,100.00
<b>Subtotal Account Pool: 61</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,522.72</b>	<b>0.00</b>	<b>5,522.72</b>	<b>(522.72)</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	4.23	0.00	4.23	(4.23)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	459.67	0.00	459.67	(39.67)	428.41	428.41	428.40	428.40
<b>Subtotal Account Pool: 65</b>	<b>420.00</b>	<b>420.00</b>	<b>0.00</b>	<b>463.90</b>	<b>0.00</b>	<b>463.90</b>	<b>(43.90)</b>	<b>428.41</b>	<b>428.41</b>	<b>428.40</b>	<b>428.40</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40
710100 Out-of-State Travel	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	19.75	19.75
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	735.96	0.00	735.96	764.04	1,238.05	1,238.05	1,823.77	1,823.77
710305 Registration Fees-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	18,000.00	18,000.00	0.00	20,616.43	0.00	20,616.43	(2,616.43)	17,363.60	17,363.60	11,613.90	11,613.90
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	2,309.89	0.00	2,309.89	(1,309.89)	0.00	0.00	1,997.83	1,997.83
710425 Team Travel-Meals	5,000.00	5,000.00	0.00	3,760.00	0.00	3,760.00	1,240.00	4,396.00	4,396.00	9,116.00	9,116.00
710430 Non-Emp Travel-Consult/Serv Prov	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	45.00	45.00
711100 Supplies-General	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	20,898.05	20,898.05	5,087.68	5,087.68
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.93	59.93	37.21	37.21
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.50	561.50
714000 Postage-General	500.00	500.00	0.00	112.87	0.00	112.87	387.13	96.35	96.35	274.11	274.11
715000 Non-Cap Equip-General	4,000.00	4,000.00	0.00	4,402.68	0.00	4,402.68	(402.68)	5,214.24	5,214.24	2,107.40	2,107.40
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50
717246 Oth Prof Ser-Officials	4,000.00	4,000.00	0.00	5,880.00	0.00	5,880.00	(1,880.00)	4,867.00	4,867.00	2,822.00	2,822.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	1.05	0.00	1.05	(1.05)	1.90	1.90	24.80	24.80
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(228.00)	0.00	(228.00)	228.00	0.00	0.00	400.00	400.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	1,839.67	0.00	1,839.67	(339.67)	1,798.00	1,798.00	2,216.67	2,216.67
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>0.00</b>	<b>40,897.54</b>	<b>0.00</b>	<b>40,897.54</b>	<b>(3,697.54)</b>	<b>56,406.52</b>	<b>56,406.52</b>	<b>38,869.52</b>	<b>38,869.52</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>115.00</b>
<b>Total Org: PHATBB</b>	<b>42,620.00</b>	<b>42,620.00</b>	<b>0.00</b>	<b>46,884.16</b>	<b>0.00</b>	<b>46,884.16</b>	<b>(4,264.16)</b>	<b>61,934.93</b>	<b>61,934.93</b>	<b>44,512.92</b>	<b>44,512.92</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATCE - Cheerleaders</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	7,200.00	7,200.00	0.00	5,000.04	0.00	5,000.04	2,199.96	8,000.00	8,000.00	7,200.00	7,200.00
<b>Subtotal Account Pool: 61</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>5,000.04</b>	<b>0.00</b>	<b>5,000.04</b>	<b>2,199.96</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	604.80	604.80	0.00	420.07	0.00	420.07	184.73	672.04	672.04	604.80	604.80
<b>Subtotal Account Pool: 65</b>	<b>604.80</b>	<b>604.80</b>	<b>0.00</b>	<b>420.07</b>	<b>0.00</b>	<b>420.07</b>	<b>184.73</b>	<b>672.04</b>	<b>672.04</b>	<b>604.80</b>	<b>604.80</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	20.25
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	7,216.53	7,216.53	2,460.57	2,460.57
710410 Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	824.32	824.32	100.00	100.00
710425 Team Travel-Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,120.00	3,120.00	219.50	219.50
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.34	1,723.34	2,108.32	2,108.32
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.50	376.50	436.05	436.05
714000 Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	164.58	164.58	5.31	5.31
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.67	28.67	410.40	410.40
715000 Non-Cap Equip-General	500.00	500.00	0.00	150.00	0.00	150.00	350.00	0.00	0.00	638.00	638.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	1,815.00	0.00	0.00
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	402.30	0.00	402.30	2,097.70	1,056.74	1,056.74	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,315.00	2,315.00	150.00	150.00
71C600 Insurance	500.00	500.00	0.00	132.00	0.00	132.00	368.00	132.00	132.00	120.00	120.00
<b>Subtotal Account Pool: 71</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>684.30</b>	<b>0.00</b>	<b>684.30</b>	<b>9,415.70</b>	<b>18,772.68</b>	<b>18,772.68</b>	<b>6,668.40</b>	<b>6,668.40</b>
<b>Total Org: PHATCE</b>	<b>17,904.80</b>	<b>17,904.80</b>	<b>0.00</b>	<b>6,104.41</b>	<b>0.00</b>	<b>6,104.41</b>	<b>11,800.39</b>	<b>27,444.72</b>	<b>27,444.72</b>	<b>14,473.20</b>	<b>14,473.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATCH - Champs</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATCO - Concessions</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40	71.40
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.40</b>	<b>71.40</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	20.25
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20
711100 Supplies-General	200.00	200.00	0.00	66.30	0.00	66.30	133.70	209.32	209.32	1,923.00	1,923.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.64	444.64
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.50	277.50	1,723.75	1,723.75
719100 Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	9,500.00	9,500.00	0.00	7,035.86	0.00	7,035.86	2,464.14	5,738.98	5,738.98	5,598.75	5,598.75
<b>Subtotal Account Pool: 71</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>7,197.16</b>	<b>0.00</b>	<b>7,197.16</b>	<b>2,502.84</b>	<b>6,225.80</b>	<b>6,225.80</b>	<b>9,726.59</b>	<b>9,726.59</b>
<b>Total Org: PHATCO</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>7,197.16</b>	<b>0.00</b>	<b>7,197.16</b>	<b>2,502.84</b>	<b>6,225.80</b>	<b>6,225.80</b>	<b>10,647.99</b>	<b>10,647.99</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATEQ - Equipment Non-specific Athlet</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.87	318.87
711100	Supplies-General	0.00	0.00	0.00	4,461.37	0.00	4,461.37	(4,461.37)	3,361.44	3,361.44	1,639.05
711106	Supplies-Uniforms	35,000.00	35,000.00	0.00	23,818.58	0.00	23,818.58	11,181.42	24,376.93	24,376.93	2,860.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.92	949.92	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	118.65	0.00	118.65	(118.65)	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	24.67	0.00	24.67	475.33	41.36	41.36	96.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	47.98	0.00	47.98	(47.98)	26.15	26.15	38.74
715000	Non-Cap Equip-General	13,500.00	13,500.00	0.00	34,903.66	0.00	34,903.66	(21,403.66)	22,531.58	22,531.58	12,901.56
716000	Maintenance & Repairs-General	0.00	0.00	0.00	428.73	0.00	428.73	(428.73)	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	16.07	0.00	16.07	(16.07)	23.14	23.14	18.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>0.00</b>	<b>64,251.71</b>	<b>0.00</b>	<b>64,251.71</b>	<b>(14,751.71)</b>	<b>51,742.52</b>	<b>51,742.52</b>	<b>18,345.51</b>
<b>Total Org: PHATEQ</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>0.00</b>	<b>64,251.71</b>	<b>0.00</b>	<b>64,251.71</b>	<b>(14,751.71)</b>	<b>51,742.52</b>	<b>51,742.52</b>	<b>18,345.51</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATFH - Field Hockey</b>			<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	184.90	0.00	184.90	(184.90)	138.14	138.14	0.00	0.00
61CPEX Part Time Salary	15,000.00	15,000.00	0.00	15,202.71	0.00	15,202.71	(202.71)	15,000.04	15,000.04	15,000.04	15,000.04
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25
61CPHX Part Time Hourly	3,500.00	3,500.00	0.00	3,117.50	0.00	3,117.50	382.50	2,801.50	2,801.50	2,302.50	2,302.50
<b>Subtotal Account Pool: 61</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,505.11</b>	<b>0.00</b>	<b>18,505.11</b>	<b>(5.11)</b>	<b>17,939.68</b>	<b>17,939.68</b>	<b>17,376.79</b>	<b>17,376.79</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	15.54	0.00	15.54	(15.54)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,554.00	1,554.00	0.00	1,538.90	0.00	1,538.90	15.10	1,506.92	1,506.92	1,459.63	1,459.63
<b>Subtotal Account Pool: 65</b>	<b>1,554.00</b>	<b>1,554.00</b>	<b>0.00</b>	<b>1,554.44</b>	<b>0.00</b>	<b>1,554.44</b>	<b>(0.44)</b>	<b>1,506.92</b>	<b>1,506.92</b>	<b>1,459.63</b>	<b>1,459.63</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	8.00	8.00	65.00	65.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710400 Student or Non-Emp Travel	7,000.00	7,000.00	0.00	15,478.00	0.00	15,478.00	(8,478.00)	5,779.69	5,779.69	6,462.15	6,462.15
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	2,000.00	2,000.00	0.00	3,136.00	0.00	3,136.00	(1,136.00)	2,600.00	2,600.00	4,464.00	4,464.00
710430 Non-Emp Travel-Consult/Serv Prov	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,065.27	1,065.27	239.78	239.78
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.25	174.25
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.05	805.05
714000 Postage-General	500.00	500.00	0.00	30.32	0.00	30.32	469.68	77.38	77.38	61.91	61.91
715000 Non-Cap Equip-General	1,500.00	1,500.00	0.00	2,132.14	0.00	2,132.14	(632.14)	1,622.33	1,622.33	1,038.80	1,038.80
717246 Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	2,961.69	0.00	2,961.69	538.31	3,191.00	3,191.00	1,818.74	1,818.74
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	16.27	0.00	16.27	(16.27)	22.52	22.52	45.00	45.00
719000 Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	2,459.00	0.00	2,459.00	41.00	1,669.00	1,669.00	1,647.15	1,647.15
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	72.00	0.00	72.00	28.00	48.00	48.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	1,916.66	0.00	1,916.66	(416.66)	1,554.50	1,554.50	916.66	916.66
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>28,634.08</b>	<b>0.00</b>	<b>28,634.08</b>	<b>(7,034.08)</b>	<b>18,121.69</b>	<b>18,121.69</b>	<b>18,320.49</b>	<b>18,320.49</b>
<b>Total Org: PHATFH</b>	<b>41,654.00</b>	<b>41,654.00</b>	<b>0.00</b>	<b>48,693.63</b>	<b>0.00</b>	<b>48,693.63</b>	<b>(7,039.63)</b>	<b>37,568.29</b>	<b>37,568.29</b>	<b>37,156.91</b>	<b>37,156.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATIH - Ice Hockey</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	10,800.00	10,800.00	0.00	12,000.02	0.00	12,000.02	(1,200.02)	11,400.04	11,400.04	10,800.00	10,800.00
61CPHX Part Time Hourly	3,500.00	3,500.00	0.00	4,492.50	0.00	4,492.50	(992.50)	3,496.50	3,496.50	4,062.50	4,062.50
<b>Subtotal Account Pool: 61</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>16,496.27</b>	<b>0.00</b>	<b>16,496.27</b>	<b>(2,196.27)</b>	<b>14,896.54</b>	<b>14,896.54</b>	<b>14,862.50</b>	<b>14,862.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.32	0.00	0.32	(0.32)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,201.20	1,201.20	0.00	1,385.37	0.00	1,385.37	(184.17)	1,251.30	1,251.30	1,248.47	1,248.47
<b>Subtotal Account Pool: 65</b>	<b>1,201.20</b>	<b>1,201.20</b>	<b>0.00</b>	<b>1,385.69</b>	<b>0.00</b>	<b>1,385.69</b>	<b>(184.49)</b>	<b>1,251.30</b>	<b>1,251.30</b>	<b>1,248.47</b>	<b>1,248.47</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,875.84	1,875.84	1,389.40	1,389.40
710400 Student or Non-Emp Travel	14,000.00	14,000.00	0.00	19,770.18	0.00	19,770.18	(5,770.18)	25,507.53	25,507.53	17,848.14	17,848.14
710410 Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	5,000.00	5,000.00	0.00	3,896.00	0.00	3,896.00	1,104.00	7,973.80	7,973.80	6,724.20	6,724.20
710430 Non-Emp Travel-Consult/Serv Prov	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,010.00	1,010.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00	697.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.50	133.50	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	436.05
714000 Postage-General	500.00	500.00	0.00	290.89	0.00	290.89	209.11	230.35	230.35	48.51	48.51
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31	10.31	0.00	0.00
715000 Non-Cap Equip-General	6,500.00	6,500.00	0.00	6,013.56	0.00	6,013.56	486.44	3,835.96	3,835.96	5,833.56	5,833.56
716100 Rentals & Leases-General	20,000.00	20,000.00	0.00	22,000.00	0.00	22,000.00	(2,000.00)	19,940.00	19,940.00	22,000.00	22,000.00
717246 Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	5,916.00	0.00	5,916.00	(916.00)	3,890.00	3,890.00	5,571.00	5,571.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	864.00	864.00	828.00	828.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	15.68	0.00	15.68	(15.68)	35.68	35.68	66.64	66.64
719000 Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	3,411.00	0.00	3,411.00	589.00	3,026.93	3,026.93	1,890.00	1,890.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	124.00	0.00	124.00	(24.00)	12.00	12.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	950.00	0.00	950.00	550.00	950.00	950.00	750.00	750.00
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.75	111.75	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>62,600.00</b>	<b>62,600.00</b>	<b>0.00</b>	<b>64,751.31</b>	<b>0.00</b>	<b>64,751.31</b>	<b>(2,151.31)</b>	<b>69,495.65</b>	<b>69,495.65</b>	<b>64,082.50</b>	<b>64,082.50</b>
<b>Total Org: PHATIH</b>	<b>78,101.20</b>	<b>78,101.20</b>	<b>0.00</b>	<b>82,633.27</b>	<b>0.00</b>	<b>82,633.27</b>	<b>(4,532.07)</b>	<b>85,643.49</b>	<b>85,643.49</b>	<b>80,193.47</b>	<b>80,193.47</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 6DH140 - Athletics</b>												
<b>Org: PHATMB - Men's Basketball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	7.25	0.00	7.25	(7.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
61CPHX	Part Time Hourly	7,455.00	7,455.00	0.00	7,366.00	0.00	7,366.00	89.00	7,522.00	7,522.00	8,064.00	8,064.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>7,455.00</b>	<b>7,455.00</b>	<b>0.00</b>	<b>7,798.25</b>	<b>0.00</b>	<b>7,798.25</b>	<b>(343.25)</b>	<b>16,522.00</b>	<b>16,522.00</b>	<b>8,064.00</b>	<b>8,064.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	36.31	0.00	36.31	(36.31)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	626.22	626.22	0.00	618.67	0.00	618.67	7.55	1,387.85	1,387.85	677.32	677.32
<b>Subtotal Account Pool: 65</b>		<b>626.22</b>	<b>626.22</b>	<b>0.00</b>	<b>654.98</b>	<b>0.00</b>	<b>654.98</b>	<b>(28.76)</b>	<b>1,387.85</b>	<b>1,387.85</b>	<b>677.32</b>	<b>677.32</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.56	79.56
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	0.00	3,299.33	0.00	3,299.33	(299.33)	3,225.59	3,225.59	4,371.41	4,371.41
710400	Student or Non-Emp Travel	9,000.00	9,000.00	0.00	9,679.84	0.00	9,679.84	(679.84)	9,135.80	9,135.80	7,364.97	7,364.97
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,768.76	1,768.76	0.00	0.00
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	3,864.00	0.00	3,864.00	1,136.00	6,720.00	6,720.00	4,621.35	4,621.35
710430	Non-Emp Travel-Consult/Serv Prov	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	985.00	985.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.98	21.98	217.00	217.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	126.25	0.00	126.25	(126.25)	388.90	388.90	160.00	160.00
713000	Printing & Copying-General	0.00	0.00	0.00	240.87	0.00	240.87	(240.87)	434.00	434.00	1,070.90	1,070.90
714000	Postage-General	500.00	500.00	0.00	1,843.14	0.00	1,843.14	(1,343.14)	2,083.61	2,083.61	3,088.40	3,088.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	54.68	54.68	129.94	129.94
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,314.70	0.00	1,314.70	185.30	400.60	400.60	3,754.23	3,754.23
716100	Rentals & Leases-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	6,500.00	6,500.00	0.00	7,625.00	0.00	7,625.00	(1,125.00)	4,290.00	4,290.00	7,860.00	7,860.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	552.00	0.00	552.00	(552.00)	552.00	552.00	552.00	552.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	50.01	0.00	50.01	(50.01)	50.39	50.39	112.68	112.68
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,974.00	0.00	3,974.00	(974.00)	2,346.32	2,346.32	1,769.40	1,769.40
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	100.00	0.00	100.00	0.00	48.00	48.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,316.67	0.00	2,316.67	(816.67)	2,104.55	2,104.55	1,416.67	1,416.67
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00
<b>Subtotal Account Pool: 71</b>		<b>35,800.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>35,985.81</b>	<b>0.00</b>	<b>35,985.81</b>	<b>(185.81)</b>	<b>34,662.18</b>	<b>34,662.18</b>	<b>36,690.51</b>	<b>36,690.51</b>
<b>Total Org: PHATMB</b>		<b>43,881.22</b>	<b>43,881.22</b>	<b>0.00</b>	<b>44,439.04</b>	<b>0.00</b>	<b>44,439.04</b>	<b>(557.82)</b>	<b>52,572.03</b>	<b>52,572.03</b>	<b>45,431.83</b>	<b>45,431.83</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>												
<b>Org: PHATMK - Men's Skiing</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	993.97	0.00	993.97	(993.97)	127.41	127.41	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,000.04	0.00	6,000.04	(6,000.04)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.63	43.63
61CPHX	Part Time Hourly	2,500.00	2,500.00	0.00	3,936.75	0.00	3,936.75	(1,436.75)	3,783.75	3,783.75	2,315.00	2,315.00
<b>Subtotal Account Pool: 61</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>10,930.76</b>	<b>0.00</b>	<b>10,930.76</b>	<b>(8,430.76)</b>	<b>3,911.16</b>	<b>3,911.16</b>	<b>2,358.63</b>	<b>2,358.63</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	83.49	0.00	83.49	(83.49)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	834.69	0.00	834.69	(624.69)	328.56	328.56	198.14	198.14
<b>Subtotal Account Pool: 65</b>		<b>210.00</b>	<b>210.00</b>	<b>0.00</b>	<b>918.18</b>	<b>0.00</b>	<b>918.18</b>	<b>(708.18)</b>	<b>328.56</b>	<b>328.56</b>	<b>198.14</b>	<b>198.14</b>
<b>Account Pool: 71 - Support</b>												
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	51.44	0.00	51.44	448.56	145.79	145.79	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,500.00	7,500.00	0.00	10,376.09	0.00	10,376.09	(2,876.09)	5,309.99	5,309.99	6,310.73	6,310.73
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	1,535.76	0.00	1,535.76	1,464.24	653.60	653.60	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,688.00	0.00	3,688.00	(1,188.00)	5,656.00	5,656.00	4,245.00	4,245.00
711100	Supplies-General	0.00	0.00	0.00	2,587.00	0.00	2,587.00	(2,587.00)	2,662.00	2,662.00	2,512.50	2,512.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.03	218.03
714000	Postage-General	100.00	100.00	0.00	57.76	0.00	57.76	42.24	50.84	50.84	16.65	16.65
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,619.02	1,619.02	1,588.40	1,588.40
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,744.50	0.00	1,744.50	255.50	1,208.98	1,208.98	1,748.93	1,748.93
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,037.50	0.00	1,037.50	(37.50)	835.00	835.00	998.34	998.34
<b>Subtotal Account Pool: 71</b>		<b>22,200.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>23,078.05</b>	<b>0.00</b>	<b>23,078.05</b>	<b>(878.05)</b>	<b>18,141.22</b>	<b>18,141.22</b>	<b>17,638.58</b>	<b>17,638.58</b>
<b>Total Org: PHATMK</b>		<b>24,910.00</b>	<b>24,910.00</b>	<b>0.00</b>	<b>34,926.99</b>	<b>0.00</b>	<b>34,926.99</b>	<b>(10,016.99)</b>	<b>22,380.94</b>	<b>22,380.94</b>	<b>20,195.35</b>	<b>20,195.35</b>

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATML - Men's Lacrosse</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	85.20	0.00	85.20	(85.20)	52.00	52.00	0.00	0.00
61CPEX Part Time Salary	10,800.00	10,800.00	0.00	15,000.08	0.00	15,000.08	(4,200.08)	11,600.04	11,600.04	10,800.00	10,800.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
61CPHX Part Time Hourly	3,500.00	3,500.00	0.00	4,186.88	0.00	4,186.88	(686.88)	3,796.01	3,796.01	3,555.00	3,555.00
<b>Subtotal Account Pool: 61</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>19,272.16</b>	<b>0.00</b>	<b>19,272.16</b>	<b>(4,972.16)</b>	<b>15,448.05</b>	<b>15,448.05</b>	<b>14,365.50</b>	<b>14,365.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	7.15	0.00	7.15	(7.15)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,201.20	1,201.20	0.00	1,611.72	0.00	1,611.72	(410.52)	1,297.63	1,297.63	1,206.70	1,206.70
<b>Subtotal Account Pool: 65</b>	<b>1,201.20</b>	<b>1,201.20</b>	<b>0.00</b>	<b>1,618.87</b>	<b>0.00</b>	<b>1,618.87</b>	<b>(417.67)</b>	<b>1,297.63</b>	<b>1,297.63</b>	<b>1,206.70</b>	<b>1,206.70</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	1,371.42	0.00	1,371.42	128.58	1,278.43	1,278.43	967.45	967.45
710400 Student or Non-Emp Travel	16,000.00	16,000.00	0.00	15,880.33	0.00	15,880.33	119.67	16,041.03	16,041.03	19,477.65	19,477.65
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,434.80	0.00	1,434.80	(434.80)	2,504.39	2,504.39	0.00	0.00
710425 Team Travel-Meals	3,500.00	3,500.00	0.00	7,980.00	0.00	7,980.00	(4,480.00)	4,919.92	4,919.92	4,208.00	4,208.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	455.51	455.51	611.09	611.09
711100 Supplies-General	0.00	0.00	0.00	262.57	0.00	262.57	(262.57)	32.50	32.50	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	17.36	0.00	17.36	(17.36)	47.88	47.88	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00	534.00
714000 Postage-General	500.00	500.00	0.00	646.57	0.00	646.57	(146.57)	323.47	323.47	737.64	737.64
715000 Non-Cap Equip-General	2,500.00	2,500.00	0.00	198.90	0.00	198.90	2,301.10	886.61	886.61	426.32	426.32
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717200 Other Professional Services-General	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	3,243.50	0.00	3,243.50	(243.50)	750.00	750.00	2,175.00	2,175.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.52	428.52	432.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75	42.75	110.10	110.10
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	66.00	66.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	2,246.67	0.00	2,246.67	(746.67)	1,954.55	1,954.55	2,041.67	2,041.67
<b>Subtotal Account Pool: 71</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>0.00</b>	<b>33,602.12</b>	<b>0.00</b>	<b>33,602.12</b>	<b>(2,702.12)</b>	<b>29,861.56</b>	<b>29,861.56</b>	<b>32,330.92</b>	<b>32,330.92</b>
<b>Total Org: PHATML</b>	<b>46,401.20</b>	<b>46,401.20</b>	<b>0.00</b>	<b>54,493.15</b>	<b>0.00</b>	<b>54,493.15</b>	<b>(8,091.95)</b>	<b>46,607.24</b>	<b>46,607.24</b>	<b>47,903.12</b>	<b>47,903.12</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATSB - Softball</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	56.20	0.00	56.20	(56.20)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	12,000.00	12,000.00	0.00	13,200.08	0.00	13,200.08	(1,200.08)	12,600.00	12,600.00	12,000.08	12,000.08
61CPHX Part Time Hourly	3,500.00	3,500.00	0.00	5,002.53	0.00	5,002.53	(1,502.53)	2,018.25	2,018.25	2,600.00	2,600.00
<b>Subtotal Account Pool: 61</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>18,258.81</b>	<b>0.00</b>	<b>18,258.81</b>	<b>(2,758.81)</b>	<b>14,618.25</b>	<b>14,618.25</b>	<b>14,600.08</b>	<b>14,600.08</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	4.71	0.00	4.71	(4.71)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,302.00	1,302.00	0.00	1,529.01	0.00	1,529.01	(227.01)	1,227.93	1,227.93	1,226.42	1,226.42
<b>Subtotal Account Pool: 65</b>	<b>1,302.00</b>	<b>1,302.00</b>	<b>0.00</b>	<b>1,533.72</b>	<b>0.00</b>	<b>1,533.72</b>	<b>(231.72)</b>	<b>1,227.93</b>	<b>1,227.93</b>	<b>1,226.42</b>	<b>1,226.42</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	450.36	0.00	450.36	1,049.64	96.00	96.00	65.00	65.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	16,000.00	16,000.00	0.00	17,278.33	0.00	17,278.33	(1,278.33)	16,955.98	16,955.98	8,167.84	8,167.84
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	534.00	534.00	3,751.00	3,751.00
710425 Team Travel-Meals	2,500.00	2,500.00	0.00	2,056.00	0.00	2,056.00	444.00	3,216.00	3,216.00	2,684.00	2,684.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	250.00	250.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.39	818.39
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.60	533.60
714000 Postage-General	500.00	500.00	0.00	95.30	0.00	95.30	404.70	118.41	118.41	106.99	106.99
715000 Non-Cap Equip-General	4,000.00	4,000.00	0.00	3,758.70	0.00	3,758.70	241.30	4,109.93	4,109.93	1,942.36	1,942.36
717246 Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	2,040.00	0.00	2,040.00	(540.00)	1,750.00	1,750.00	1,320.00	1,320.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	4.09	0.00	4.09	(4.09)	4.78	4.78	10.93	10.93
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	100.00	0.00	100.00	0.00	24.00	24.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	2,251.67	0.00	2,251.67	(751.67)	2,039.55	2,039.55	2,101.67	2,101.67
719105 Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>29,900.00</b>	<b>29,900.00</b>	<b>0.00</b>	<b>28,034.45</b>	<b>0.00</b>	<b>28,034.45</b>	<b>1,865.55</b>	<b>29,104.65</b>	<b>29,104.65</b>	<b>21,521.78</b>	<b>21,521.78</b>
<b>Total Org: PHATSB</b>	<b>46,702.00</b>	<b>46,702.00</b>	<b>0.00</b>	<b>47,826.98</b>	<b>0.00</b>	<b>47,826.98</b>	<b>(1,124.98)</b>	<b>44,950.83</b>	<b>44,950.83</b>	<b>37,348.28</b>	<b>37,348.28</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH140 - Athletics</b>												
<b>Org: PHATSU - Sports Operations Unallocated</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	745.50	0.00	745.50	2,254.50	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C600	Insurance	23,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>58,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>745.50</b>	<b>0.00</b>	<b>745.50</b>	<b>36,254.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Org: PHATSU</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>21,745.50</b>	<b>0.00</b>	<b>21,745.50</b>	<b>36,254.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATSW - Swimming</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	153.75	0.00	153.75	(153.75)	54.38	54.38	0.00	0.00
61CPEX Part Time Salary	15,000.00	15,000.00	0.00	15,300.00	0.00	15,300.00	(300.00)	15,000.04	15,000.04	15,000.04	15,000.04
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.88	34.88
61CPHX Part Time Hourly	5,000.00	5,000.00	0.00	3,752.25	0.00	3,752.25	1,247.75	4,839.26	4,839.26	4,833.51	4,833.51
<b>Subtotal Account Pool: 61</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,206.00</b>	<b>0.00</b>	<b>19,206.00</b>	<b>794.00</b>	<b>19,893.68</b>	<b>19,893.68</b>	<b>19,868.43</b>	<b>19,868.43</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	12.94	0.00	12.94	(12.94)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	0.00	1,600.41	0.00	1,600.41	79.59	1,671.10	1,671.10	1,668.97	1,668.97
<b>Subtotal Account Pool: 65</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>1,613.35</b>	<b>0.00</b>	<b>1,613.35</b>	<b>66.65</b>	<b>1,671.10</b>	<b>1,671.10</b>	<b>1,668.97</b>	<b>1,668.97</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.65	495.65	102.47	102.47
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	151.95	0.00	151.95	348.05	78.00	78.00	60.00	60.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
710400 Student or Non-Emp Travel	9,000.00	9,000.00	0.00	13,555.29	0.00	13,555.29	(4,555.29)	8,605.00	8,605.00	4,622.17	4,622.17
710410 Student or Non-Emp Travel-Lodging	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	2,860.65	2,860.65
710425 Team Travel-Meals	0.00	0.00	0.00	2,120.00	0.00	2,120.00	(2,120.00)	3,189.00	3,189.00	2,700.00	2,700.00
710430 Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	229.00	229.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	54.95	47.11	47.11
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00	964.00	1,273.50	1,273.50
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.95	25.95
711162 Supplies-Office Supplies	0.00	0.00	0.00	186.16	0.00	186.16	(186.16)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	436.05
714000 Postage-General	100.00	100.00	0.00	266.90	0.00	266.90	(166.90)	222.75	222.75	192.58	192.58
715000 Non-Cap Equip-General	500.00	500.00	0.00	821.12	0.00	821.12	(321.12)	73.38	73.38	783.95	783.95
717246 Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	1,169.50	0.00	1,169.50	330.50	1,280.00	1,280.00	995.00	995.00
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	14.63	0.00	14.63	(14.63)	15.69	15.69	22.17	22.17
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,958.00	0.00	1,958.00	42.00	2,297.66	2,297.66	2,372.07	2,372.07
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	2,186.66	0.00	2,186.66	(686.66)	1,829.55	1,829.55	1,426.66	1,426.66
<b>Subtotal Account Pool: 71</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>0.00</b>	<b>22,862.21</b>	<b>0.00</b>	<b>22,862.21</b>	<b>(3,462.21)</b>	<b>20,108.63</b>	<b>20,108.63</b>	<b>18,352.33</b>	<b>18,352.33</b>
<b>Total Org: PHATSW</b>	<b>41,080.00</b>	<b>41,080.00</b>	<b>0.00</b>	<b>43,681.56</b>	<b>0.00</b>	<b>43,681.56</b>	<b>(2,601.56)</b>	<b>41,673.41</b>	<b>41,673.41</b>	<b>39,889.73</b>	<b>39,889.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH140 - Athletics</b>												
<b>Org: PHATTA - Training Administration</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.68	259.68	
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.24	2,535.24	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	1,761.60	1,761.60	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	21.16	0.00	21.16	(21.16)	0.00	0.00	83.31	83.31	
719100 Membership Dues & Fees	0.00	0.00	0.00	2,549.00	0.00	2,549.00	(2,549.00)	0.00	0.00	910.00	910.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.16</b>	<b>0.00</b>	<b>3,434.16</b>	<b>(3,434.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,516.83</b>	<b>6,516.83</b>	
<b>Total Org: PHATTA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.16</b>	<b>0.00</b>	<b>3,434.16</b>	<b>(3,434.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,516.83</b>	<b>6,516.83</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH140 - Athletics</b>												
<b>Org: PHATTR - Training</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.00	326.00	0.00	0.00	
710400 Student or Non-Emp Travel	6,000.00	6,000.00	0.00	4,048.44	0.00	4,048.44	1,951.56	2,431.15	2,431.15	0.00	0.00	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	869.00	0.00	869.00	(869.00)	0.00	0.00	0.00	0.00	
710425 Team Travel-Meals	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	17,000.00	17,000.00	0.00	15,005.27	0.00	15,005.27	1,994.73	16,023.63	16,023.63	16,773.78	16,773.78	
711162 Supplies-Office Supplies	0.00	0.00	0.00	334.36	0.00	334.36	(334.36)	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	476.00	0.00	476.00	(476.00)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	486.95	0.00	486.95	(486.95)	0.00	0.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	768.00	768.00	150.00	150.00	
<b>Subtotal Account Pool: 71</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,014.01</b>	<b>0.00</b>	<b>23,014.01</b>	<b>(14.01)</b>	<b>19,548.78</b>	<b>19,548.78</b>	<b>17,118.78</b>	<b>17,118.78</b>	
<b>Total Org: PHATTR</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,014.01</b>	<b>0.00</b>	<b>23,014.01</b>	<b>(14.01)</b>	<b>19,548.78</b>	<b>19,548.78</b>	<b>17,118.78</b>	<b>17,118.78</b>	

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>												
<b>Org: PHATVB - Volleyball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	121.44	0.00	121.44	(121.44)	177.14	177.14	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,124.21	0.00	2,124.21	(2,124.21)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.32	26.32
61CPHX	Part Time Hourly	6,500.00	6,500.00	0.00	3,690.27	0.00	3,690.27	2,809.73	3,560.38	3,560.38	2,406.17	2,406.17
61JBEX	Casual - Exempt	0.00	0.00	0.00	274.42	0.00	274.42	(274.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,210.34</b>	<b>0.00</b>	<b>6,210.34</b>	<b>289.66</b>	<b>3,737.52</b>	<b>3,737.52</b>	<b>2,432.49</b>	<b>2,432.49</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.26	0.00	33.26	(33.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	546.00	546.00	0.00	488.43	0.00	488.43	57.57	313.96	313.96	204.32	204.32
<b>Subtotal Account Pool: 65</b>		<b>546.00</b>	<b>546.00</b>	<b>0.00</b>	<b>521.69</b>	<b>0.00</b>	<b>521.69</b>	<b>24.31</b>	<b>313.96</b>	<b>313.96</b>	<b>204.32</b>	<b>204.32</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.41	343.41
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	1,169.90	0.00	1,169.90	330.10	939.35	939.35	606.61	606.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	10,049.70	0.00	10,049.70	(5,049.70)	6,197.31	6,197.31	6,803.76	6,803.76
710410	Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	2,889.39	0.00	2,889.39	2,110.61	2,936.44	2,936.44	1,651.71	1,651.71
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	2,944.00	0.00	2,944.00	556.00	3,304.00	3,304.00	3,668.00	3,668.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	919.56	919.56	242.08	242.08
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.42	256.42	32.72	32.72
711162	Supplies-Office Supplies	0.00	0.00	0.00	189.41	0.00	189.41	(189.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.05	607.05
714000	Postage-General	500.00	500.00	0.00	86.18	0.00	86.18	413.82	326.35	326.35	194.45	194.45
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	2,209.85	2,209.85	1,848.30	1,848.30
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	3,906.09	0.00	3,906.09	1,093.91	2,123.80	2,123.80	2,909.17	2,909.17
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	34.88	0.00	34.88	(34.88)	27.63	27.63	39.73	39.73
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	2,533.00	0.00	2,533.00	(1,033.00)	1,480.00	1,480.00	883.40	883.40
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	100.00	0.00	100.00	0.00	96.00	96.00	0.00	0.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	2,906.66	0.00	2,906.66	93.34	3,159.55	3,159.55	1,821.66	1,821.66
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.51	42.51
<b>Subtotal Account Pool: 71</b>		<b>27,900.00</b>	<b>27,900.00</b>	<b>0.00</b>	<b>28,741.21</b>	<b>0.00</b>	<b>28,741.21</b>	<b>(841.21)</b>	<b>24,412.26</b>	<b>24,412.26</b>	<b>22,826.56</b>	<b>22,826.56</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATVB</b>		<b>34,946.00</b>	<b>34,946.00</b>	<b>0.00</b>	<b>35,173.24</b>	<b>0.00</b>	<b>35,173.24</b>	<b>(227.24)</b>	<b>28,463.74</b>	<b>28,463.74</b>	<b>25,463.37</b>	<b>25,463.37</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATWH - Women's Ice Hockey</b>											
Org Mgr: Atkinson, Philip A											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55	0.00	0.00
61CPEX Part Time Salary	9,400.00	9,400.00	0.00	10,200.08	0.00	10,200.08	(800.08)	9,600.04	9,600.04	8,400.08	8,400.08
61CPHX Part Time Hourly	3,500.00	3,500.00	0.00	2,349.00	0.00	2,349.00	1,151.00	3,706.64	3,706.64	3,450.00	3,450.00
<b>Subtotal Account Pool: 61</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>12,549.08</b>	<b>0.00</b>	<b>12,549.08</b>	<b>350.92</b>	<b>13,315.23</b>	<b>13,315.23</b>	<b>11,850.08</b>	<b>11,850.08</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	1,083.60	1,083.60	0.00	1,054.12	0.00	1,054.12	29.48	1,118.48	1,118.48	995.45	995.45
<b>Subtotal Account Pool: 65</b>	<b>1,083.60</b>	<b>1,083.60</b>	<b>0.00</b>	<b>1,054.12</b>	<b>0.00</b>	<b>1,054.12</b>	<b>29.48</b>	<b>1,118.48</b>	<b>1,118.48</b>	<b>995.45</b>	<b>995.45</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.43	2,975.43
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	591.50	0.00	591.50	908.50	583.20	583.20	1,121.71	1,121.71
710400 Student or Non-Emp Travel	14,000.00	14,000.00	0.00	17,158.65	0.00	17,158.65	(3,158.65)	25,690.22	25,690.22	19,176.34	19,176.34
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	4,842.48	0.00	4,842.48	(1,842.48)	1,096.48	1,096.48	0.00	0.00
710425 Team Travel-Meals	5,000.00	5,000.00	0.00	4,972.00	0.00	4,972.00	28.00	5,713.03	5,713.03	5,015.00	5,015.00
710430 Non-Emp Travel-Consult/Serv Prov	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,390.00	1,390.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98	15.98
711100 Supplies-General	0.00	0.00	0.00	71.79	0.00	71.79	(71.79)	13.96	13.96	279.80	279.80
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.05	183.05	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	436.05
714000 Postage-General	500.00	500.00	0.00	562.76	0.00	562.76	(62.76)	475.01	475.01	443.13	443.13
715000 Non-Cap Equip-General	6,500.00	6,500.00	0.00	4,259.26	0.00	4,259.26	2,240.74	5,108.84	5,108.84	5,834.27	5,834.27
716100 Rentals & Leases-General	20,000.00	20,000.00	0.00	22,000.00	0.00	22,000.00	(2,000.00)	19,000.00	19,000.00	17,417.50	17,417.50
717246 Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	4,660.00	0.00	4,660.00	340.00	5,299.00	5,299.00	0.00	0.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	1,306.00	0.00	1,306.00	1,694.00	1,522.42	1,522.42	393.00	393.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	30.00	0.00	30.00	70.00	24.00	24.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	1,150.00	0.00	1,150.00	350.00	550.00	550.00	185.00	185.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.05	26.05	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>61,600.00</b>	<b>61,600.00</b>	<b>0.00</b>	<b>61,604.44</b>	<b>0.00</b>	<b>61,604.44</b>	<b>(4.44)</b>	<b>66,675.26</b>	<b>66,675.26</b>	<b>53,293.21</b>	<b>53,293.21</b>
<b>Total Org: PHATWH</b>	<b>75,583.60</b>	<b>75,583.60</b>	<b>0.00</b>	<b>75,207.64</b>	<b>0.00</b>	<b>75,207.64</b>	<b>375.96</b>	<b>81,108.97</b>	<b>81,108.97</b>	<b>66,138.74</b>	<b>66,138.74</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATWK - Women's Skiing</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.43	127.43	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	6,000.04	0.00	6,000.04	(6,000.04)	0.00	0.00	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.64	43.64
61CPHX Part Time Hourly	2,500.00	2,500.00	0.00	3,081.25	0.00	3,081.25	(581.25)	3,783.75	3,783.75	2,315.00	2,315.00
<b>Subtotal Account Pool: 61</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>9,081.29</b>	<b>0.00</b>	<b>9,081.29</b>	<b>(6,581.29)</b>	<b>3,911.18</b>	<b>3,911.18</b>	<b>2,358.64</b>	<b>2,358.64</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	762.84	0.00	762.84	(552.84)	328.56	328.56	198.14	198.14
<b>Subtotal Account Pool: 65</b>	<b>210.00</b>	<b>210.00</b>	<b>0.00</b>	<b>762.84</b>	<b>0.00</b>	<b>762.84</b>	<b>(552.84)</b>	<b>328.56</b>	<b>328.56</b>	<b>198.14</b>	<b>198.14</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.44	349.44
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	51.43	0.00	51.43	448.57	145.78	145.78	21.00	21.00
710125 Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	7,500.00	7,500.00	0.00	9,928.78	0.00	9,928.78	(2,428.78)	5,265.33	5,265.33	4,219.47	4,219.47
710410 Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	1,535.76	0.00	1,535.76	1,464.24	2,053.28	2,053.28	192.24	192.24
710425 Team Travel-Meals	2,500.00	2,500.00	0.00	3,688.00	0.00	3,688.00	(1,188.00)	5,656.00	5,656.00	2,811.64	2,811.64
711100 Supplies-General	0.00	0.00	0.00	2,587.00	0.00	2,587.00	(2,587.00)	2,587.00	2,587.00	2,512.50	2,512.50
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.02	218.02
714000 Postage-General	100.00	100.00	0.00	11.69	0.00	11.69	88.31	44.54	44.54	27.46	27.46
715000 Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,619.01	1,619.01	1,588.39	1,588.39
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.88	354.88
716100 Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.20	181.20
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.14	24.14
719000 Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,722.50	0.00	1,722.50	277.50	1,208.98	1,208.98	1,728.94	1,728.94
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	1,000.00	1,000.00	0.00	1,092.50	0.00	1,092.50	(92.50)	835.00	835.00	998.34	998.34
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>22,617.66</b>	<b>0.00</b>	<b>22,617.66</b>	<b>(417.66)</b>	<b>19,534.92</b>	<b>19,534.92</b>	<b>15,325.66</b>	<b>15,325.66</b>
<b>Total Org: PHATWK</b>	<b>24,910.00</b>	<b>24,910.00</b>	<b>0.00</b>	<b>32,461.79</b>	<b>0.00</b>	<b>32,461.79</b>	<b>(7,551.79)</b>	<b>23,774.66</b>	<b>23,774.66</b>	<b>17,882.44</b>	<b>17,882.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATWL - Women's Lacrosse</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	47.13	0.00	47.13	(47.13)	91.27	91.27	0.00	0.00
61CPEX Part Time Salary	9,600.00	9,600.00	0.00	10,200.04	0.00	10,200.04	(600.04)	9,600.04	9,600.04	8,400.08	8,400.08
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
61CPHX Part Time Hourly	3,500.00	3,500.00	0.00	4,524.00	0.00	4,524.00	(1,024.00)	4,316.00	4,316.00	3,276.00	3,276.00
<b>Subtotal Account Pool: 61</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>14,771.17</b>	<b>0.00</b>	<b>14,771.17</b>	<b>(1,671.17)</b>	<b>14,007.31</b>	<b>14,007.31</b>	<b>11,838.08</b>	<b>11,838.08</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	3.96	0.00	3.96	(3.96)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,100.40	1,100.40	0.00	1,236.82	0.00	1,236.82	(136.42)	1,176.61	1,176.61	994.39	994.39
<b>Subtotal Account Pool: 65</b>	<b>1,100.40</b>	<b>1,100.40</b>	<b>0.00</b>	<b>1,240.78</b>	<b>0.00</b>	<b>1,240.78</b>	<b>(140.38)</b>	<b>1,176.61</b>	<b>1,176.61</b>	<b>994.39</b>	<b>994.39</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	588.18	0.00	588.18	911.82	1,417.57	1,417.57	1,369.93	1,369.93
710400 Student or Non-Emp Travel	16,000.00	16,000.00	0.00	18,078.60	0.00	18,078.60	(2,078.60)	14,401.00	14,401.00	11,962.73	11,962.73
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	908.28	0.00	908.28	91.72	0.00	0.00	1,476.19	1,476.19
710425 Team Travel-Meals	2,500.00	2,500.00	0.00	2,408.00	0.00	2,408.00	92.00	2,540.00	2,540.00	6,449.00	6,449.00
710430 Non-Emp Travel-Consult/Serv Prov	700.00	700.00	0.00	0.00	0.00	0.00	700.00	470.66	470.66	371.36	371.36
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.82	13.82	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	22.25	0.00	22.25	(22.25)	36.40	36.40	66.72	66.72
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00	534.00
714000 Postage-General	500.00	500.00	0.00	237.73	0.00	237.73	262.27	403.37	403.37	344.29	344.29
715000 Non-Cap Equip-General	2,500.00	2,500.00	0.00	2,673.82	0.00	2,673.82	(173.82)	2,490.50	2,490.50	1,480.73	1,480.73
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717200 Other Professional Services-General	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	47.50	47.50
717246 Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	2,766.70	0.00	2,766.70	233.30	1,507.00	1,507.00	1,125.00	1,125.00
718000 Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.65	35.65
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	12.00	12.00	0.00	0.00
719100 Membership Dues & Fees	1,500.00	1,500.00	0.00	1,841.67	0.00	1,841.67	(341.67)	1,454.55	1,454.55	1,291.67	1,291.67
<b>Subtotal Account Pool: 71</b>	<b>30,300.00</b>	<b>30,300.00</b>	<b>0.00</b>	<b>29,845.23</b>	<b>0.00</b>	<b>29,845.23</b>	<b>454.77</b>	<b>24,746.87</b>	<b>24,746.87</b>	<b>27,295.17</b>	<b>27,295.17</b>
<b>Total Org: PHATWL</b>	<b>44,500.40</b>	<b>44,500.40</b>	<b>0.00</b>	<b>45,857.18</b>	<b>0.00</b>	<b>45,857.18</b>	<b>(1,356.78)</b>	<b>39,930.79</b>	<b>39,930.79</b>	<b>40,127.64</b>	<b>40,127.64</b>



University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH140 - Athletics</b>												
<b>Org: PHATWS - Women's Soccer</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	10.87	0.00	10.87	(10.87)	126.43	126.43	0.00	0.00
61CPEX	Part Time Salary	9,600.00	9,600.00	0.00	11,908.05	0.00	11,908.05	(2,308.05)	10,200.08	10,200.08	9,600.04	9,600.04
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.41	71.41
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	3,639.51	0.00	3,639.51	(139.51)	3,048.50	3,048.50	3,154.25	3,154.25
<b>Subtotal Account Pool: 61</b>		<b>13,100.00</b>	<b>13,100.00</b>	<b>0.00</b>	<b>15,558.43</b>	<b>0.00</b>	<b>15,558.43</b>	<b>(2,458.43)</b>	<b>13,375.01</b>	<b>13,375.01</b>	<b>12,825.70</b>	<b>12,825.70</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.91	0.00	0.91	(0.91)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,100.40	1,100.40	0.00	1,306.01	0.00	1,306.01	(205.61)	1,123.49	1,123.49	1,077.37	1,077.37
<b>Subtotal Account Pool: 65</b>		<b>1,100.40</b>	<b>1,100.40</b>	<b>0.00</b>	<b>1,306.92</b>	<b>0.00</b>	<b>1,306.92</b>	<b>(205.52)</b>	<b>1,123.49</b>	<b>1,123.49</b>	<b>1,077.37</b>	<b>1,077.37</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	1,542.00	0.00	1,542.00	(42.00)	1,444.84	1,444.84	2,764.55	2,764.55
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	12,109.74	0.00	12,109.74	(4,109.74)	7,761.73	7,761.73	6,727.08	6,727.08
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00	0.00	0.00
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	3,344.00	0.00	3,344.00	156.00	2,820.00	2,820.00	3,584.00	3,584.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	375.00	375.00	245.00	245.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88	47.88	39.48	39.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	436.05
714000	Postage-General	500.00	500.00	0.00	64.00	0.00	64.00	436.00	105.11	105.11	153.61	153.61
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	3,988.08	0.00	3,988.08	(2,488.08)	933.99	933.99	1,624.92	1,624.92
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	3,855.00	0.00	3,855.00	(355.00)	4,335.00	4,335.00	3,750.00	3,750.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	7.47	7.47	20.44	20.44
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	3,264.00	0.00	3,264.00	(764.00)	1,342.00	1,342.00	1,706.00	1,706.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	48.00	0.00	48.00	52.00	48.00	48.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,116.67	0.00	2,116.67	(616.67)	2,279.55	2,279.55	1,491.67	1,491.67
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>23,900.00</b>	<b>23,900.00</b>	<b>0.00</b>	<b>30,769.09</b>	<b>0.00</b>	<b>30,769.09</b>	<b>(6,869.09)</b>	<b>22,803.57</b>	<b>22,803.57</b>	<b>22,974.80</b>	<b>22,974.80</b>
<b>Total Org: PHATWS</b>		<b>38,100.40</b>	<b>38,100.40</b>	<b>0.00</b>	<b>47,634.44</b>	<b>0.00</b>	<b>47,634.44</b>	<b>(9,534.04)</b>	<b>37,302.07</b>	<b>37,302.07</b>	<b>36,877.87</b>	<b>36,877.87</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PHATWT - Women's Tennis</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	10,000.00	10,000.00	0.00	10,000.06	0.00	10,000.06	(0.06)	10,000.06	10,000.06	10,000.06	10,000.06
<b>Subtotal Account Pool: 61</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.06</b>	<b>0.00</b>	<b>10,000.06</b>	<b>(0.06)</b>	<b>10,000.06</b>	<b>10,000.06</b>	<b>10,000.06</b>	<b>10,000.06</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	839.96	0.00	839.96	0.04	839.96	839.96	839.96	839.96
<b>Subtotal Account Pool: 65</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>839.96</b>	<b>0.00</b>	<b>839.96</b>	<b>0.04</b>	<b>839.96</b>	<b>839.96</b>	<b>839.96</b>	<b>839.96</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	12.00	12.00	0.00	0.00
710400 Student or Non-Emp Travel	2,500.00	2,500.00	0.00	3,565.00	0.00	3,565.00	(1,065.00)	2,614.19	2,614.19	3,241.86	3,241.86
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	400.50	0.00	400.50	(400.50)	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	1,500.00	1,500.00	0.00	1,424.00	0.00	1,424.00	76.00	1,372.00	1,372.00	980.00	980.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	121.88	0.00	121.88	(121.88)	0.00	0.00	17.42	17.42
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	436.05
714000 Postage-General	100.00	100.00	0.00	34.22	0.00	34.22	65.78	23.63	23.63	26.34	26.34
715000 Non-Cap Equip-General	500.00	500.00	0.00	178.01	0.00	178.01	321.99	340.86	340.86	490.56	490.56
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	1.79	0.00	1.79	(1.79)	6.09	6.09	4.89	4.89
719000 Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	686.00	0.00	686.00	314.00	783.00	783.00	524.00	524.00
719015 Business Meals-Recruiting Meals	100.00	100.00	0.00	18.00	0.00	18.00	82.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	500.00	500.00	0.00	1,836.66	0.00	1,836.66	(1,336.66)	1,609.55	1,609.55	1,071.66	1,071.66
<b>Subtotal Account Pool: 71</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>8,698.06</b>	<b>0.00</b>	<b>8,698.06</b>	<b>(1,498.06)</b>	<b>7,193.32</b>	<b>7,193.32</b>	<b>7,224.78</b>	<b>7,224.78</b>
<b>Total Org: PHATWT</b>	<b>18,040.00</b>	<b>18,040.00</b>	<b>0.00</b>	<b>19,538.08</b>	<b>0.00</b>	<b>19,538.08</b>	<b>(1,498.08)</b>	<b>18,033.34</b>	<b>18,033.34</b>	<b>18,064.80</b>	<b>18,064.80</b>
<b>Total Fund: 6DH140</b>	<b>1,106,808.00</b>	<b>1,151,764.39</b>	<b>196.00</b>	<b>1,147,685.91</b>	<b>0.00</b>	<b>1,147,685.91</b>	<b>4,078.48</b>	<b>1,085,166.79</b>	<b>1,085,166.79</b>	<b>966,651.33</b>	<b>966,651.33</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATBB - Baseball</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	623.00	0.00	623.00	(623.00)	0.00	0.00	0.00	0.00	
710425 Team Travel-Meals	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.00</b>	<b>0.00</b>	<b>1,203.00</b>	<b>(1,203.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PHATBB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.00</b>	<b>0.00</b>	<b>1,203.00</b>	<b>(1,203.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATFB - Football</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	713.10	0.00	713.10	(713.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,696.00	0.00	9,696.00	(9,696.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	6,214.00	0.00	6,214.00	(6,214.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	6,746.61	0.00	6,746.61	(6,746.61)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402.00	2,402.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,369.71</b>	<b>0.00</b>	<b>23,369.71</b>	<b>(23,369.71)</b>	<b>2,642.00</b>	<b>2,642.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATFB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,369.71</b>	<b>0.00</b>	<b>23,369.71</b>	<b>(23,369.71)</b>	<b>2,642.00</b>	<b>2,642.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATFH - Field Hockey</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,232.00	0.00	2,232.00	(2,232.00)	2,975.00	2,975.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	1,336.00	1,336.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,958.67	0.00	1,958.67	(1,958.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,730.67</b>	<b>0.00</b>	<b>4,730.67</b>	<b>(4,730.67)</b>	<b>4,311.00</b>	<b>4,311.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATFH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,730.67</b>	<b>0.00</b>	<b>4,730.67</b>	<b>(4,730.67)</b>	<b>4,311.00</b>	<b>4,311.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH145 - Athletics Post Season</b>											
<b>Org: PHATIH - Ice Hockey</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	538.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.00</b>	<b>948.00</b>
<b>Total Org: PHATIH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.00</b>	<b>948.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATMB - Men's Basketball</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00	1,395.00	499.50	499.50	
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00	216.00	216.00	
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	235.00	235.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	<b>(560.00)</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>715.50</b>	<b>715.50</b>	
<b>Total Org: PHATMB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	<b>(560.00)</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>715.50</b>	<b>715.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATMK - Men's Skiing</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	826.94	0.00	826.94	(826.94)	2,349.61	2,349.61	969.00	969.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	406.77	0.00	406.77	(406.77)	5,515.00	5,515.00	3,930.00	3,930.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	10.94	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13	8.13	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.71</b>	<b>0.00</b>	<b>1,433.71</b>	<b>(1,433.71)</b>	<b>9,233.68</b>	<b>9,233.68</b>	<b>4,899.00</b>	<b>4,899.00</b>
<b>Total Org: PHATMK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.71</b>	<b>0.00</b>	<b>1,433.71</b>	<b>(1,433.71)</b>	<b>9,233.68</b>	<b>9,233.68</b>	<b>4,899.00</b>	<b>4,899.00</b>

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATML - Men's Lacrosse</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	6,400.00	6,400.00	883.00	883.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	592.00	0.00	592.00	(592.00)	2,432.00	2,432.00	576.00	576.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.62	490.62
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,364.50	0.00	1,364.50	(1,364.50)	0.00	0.00	1,346.03	1,346.03
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,536.50</b>	<b>0.00</b>	<b>3,536.50</b>	<b>(3,536.50)</b>	<b>9,552.00</b>	<b>9,552.00</b>	<b>3,295.65</b>	<b>3,295.65</b>
<b>Total Org: PHATML</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,536.50</b>	<b>0.00</b>	<b>3,536.50</b>	<b>(3,536.50)</b>	<b>9,552.00</b>	<b>9,552.00</b>	<b>3,295.65</b>	<b>3,295.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATMS - Men's Soccer</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,572.06	0.00	1,572.06	(1,572.06)	0.00	0.00	893.00	893.00	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,539.67	0.00	1,539.67	(1,539.67)	0.00	0.00	0.00	0.00	
710425 Team Travel-Meals	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	216.00	216.00	
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	0.00	685.00	685.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,866.73</b>	<b>0.00</b>	<b>4,866.73</b>	<b>(4,866.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.00</b>	<b>1,794.00</b>	
<b>Total Org: PHATMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,866.73</b>	<b>0.00</b>	<b>4,866.73</b>	<b>(4,866.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.00</b>	<b>1,794.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATSB - Softball</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	3,873.65	0.00	3,873.65	(3,873.65)	2,529.25	2,529.25	832.80	832.80	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,507.39	0.00	2,507.39	(2,507.39)	1,749.96	1,749.96	1,166.17	1,166.17	
710425 Team Travel-Meals	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,596.00	1,596.00	460.00	460.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,221.04</b>	<b>0.00</b>	<b>8,221.04</b>	<b>(8,221.04)</b>	<b>5,875.21</b>	<b>5,875.21</b>	<b>2,458.97</b>	<b>2,458.97</b>	
<b>Total Org: PHATSB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,221.04</b>	<b>0.00</b>	<b>8,221.04</b>	<b>(8,221.04)</b>	<b>5,875.21</b>	<b>5,875.21</b>	<b>2,458.97</b>	<b>2,458.97</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATSW - Swimming</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.75	76.75	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	916.80	916.80	630.00	630.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	2,300.61	2,300.61	0.00	0.00	
710425	Team Travel-Meals	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	871.00	1,094.00	1,094.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>(1,020.00)</b>	<b>4,148.41</b>	<b>4,148.41</b>	<b>2,070.75</b>	<b>2,070.75</b>
<b>Total Org: PHATSW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>(1,020.00)</b>	<b>4,148.41</b>	<b>4,148.41</b>	<b>2,070.75</b>	<b>2,070.75</b>



<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATVB - Volleyball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,317.39	0.00	2,317.39	(2,317.39)	1,305.61	1,305.61	837.67	837.67
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.56	956.56	729.48	729.48
710425	Team Travel-Meals	0.00	0.00	0.00	688.00	0.00	688.00	(688.00)	304.00	304.00	304.00	304.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.11	400.11
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	398.74	0.00	398.74	(398.74)	0.00	0.00	580.40	580.40
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.13</b>	<b>0.00</b>	<b>3,404.13</b>	<b>(3,404.13)</b>	<b>2,566.17</b>	<b>2,566.17</b>	<b>2,851.66</b>	<b>2,851.66</b>
<b>Total Org: PHATVB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.13</b>	<b>0.00</b>	<b>3,404.13</b>	<b>(3,404.13)</b>	<b>2,566.17</b>	<b>2,566.17</b>	<b>2,851.66</b>	<b>2,851.66</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATWB - Women's Basketball</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,316.00	0.00	2,316.00	(2,316.00)	1,896.00	1,896.00	499.50	499.50	
710425 Team Travel-Meals	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	304.00	304.00	264.00	264.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,748.00</b>	<b>0.00</b>	<b>2,748.00</b>	<b>(2,748.00)</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>763.50</b>	<b>763.50</b>	
<b>Total Org: PHATWB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,748.00</b>	<b>0.00</b>	<b>2,748.00</b>	<b>(2,748.00)</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>763.50</b>	<b>763.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATWK - Women's Skiing</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,147.34	0.00	1,147.34	(1,147.34)	2,401.94	2,401.94	1,022.00	1,022.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	406.77	0.00	406.77	(406.77)	3,665.00	3,665.00	3,930.00	3,930.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	10.94	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12	8.12	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554.11</b>	<b>0.00</b>	<b>1,554.11</b>	<b>(1,554.11)</b>	<b>6,686.00</b>	<b>6,686.00</b>	<b>4,952.00</b>	<b>4,952.00</b>
<b>Total Org: PHATWK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554.11</b>	<b>0.00</b>	<b>1,554.11</b>	<b>(1,554.11)</b>	<b>6,686.00</b>	<b>6,686.00</b>	<b>4,952.00</b>	<b>4,952.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATWL - Women's Lacrosse</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,046.00	0.00	1,046.00	(1,046.00)	0.00	0.00	776.40	776.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.20	1,075.20
710425	Team Travel-Meals	0.00	0.00	0.00	416.00	0.00	416.00	(416.00)	0.00	0.00	460.00	460.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.02	549.02
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	696.90	0.00	696.90	(696.90)	0.00	0.00	1,200.00	1,200.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158.90</b>	<b>0.00</b>	<b>2,158.90</b>	<b>(2,158.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,060.62</b>	<b>4,060.62</b>
<b>Total Org: PHATWL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158.90</b>	<b>0.00</b>	<b>2,158.90</b>	<b>(2,158.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,060.62</b>	<b>4,060.62</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATWR - Wrestling</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	4.92
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	590.24	0.00	590.24	(590.24)	0.00	0.00	1,602.14	1,602.14
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.52	1,247.52
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	871.60	871.60
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.24</b>	<b>0.00</b>	<b>1,430.24</b>	<b>(1,430.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,726.18</b>	<b>3,726.18</b>
<b>Total Org: PHATWR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.24</b>	<b>0.00</b>	<b>1,430.24</b>	<b>(1,430.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,726.18</b>	<b>3,726.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATWS - Women's Soccer</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	1,169.00	1,169.00	815.00	815.00	
710425 Team Travel-Meals	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	320.00	320.00	756.00	756.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555.00</b>	<b>0.00</b>	<b>1,555.00</b>	<b>(1,555.00)</b>	<b>1,489.00</b>	<b>1,489.00</b>	<b>1,571.00</b>	<b>1,571.00</b>	
<b>Total Org: PHATWS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555.00</b>	<b>0.00</b>	<b>1,555.00</b>	<b>(1,555.00)</b>	<b>1,489.00</b>	<b>1,489.00</b>	<b>1,571.00</b>	<b>1,571.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DH145 - Athletics Post Season</b>												
<b>Org: PHATWT - Women's Tennis</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.75	343.75	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	310.97	0.00	310.97	(310.97)	691.00	691.00	2,174.85	2,174.85
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	267.90	0.00	267.90	(267.90)	2,156.04	2,156.04	2,083.78	2,083.78
710425	Team Travel-Meals	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	640.00	640.00	724.00	724.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.87</b>	<b>0.00</b>	<b>738.87</b>	<b>(738.87)</b>	<b>3,830.79</b>	<b>3,830.79</b>	<b>5,126.63</b>	<b>5,126.63</b>
<b>Total Org: PHATWT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.87</b>	<b>0.00</b>	<b>738.87</b>	<b>(738.87)</b>	<b>3,830.79</b>	<b>3,830.79</b>	<b>5,126.63</b>	<b>5,126.63</b>
<b>Total Fund: 6DH145</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,530.61</b>	<b>0.00</b>	<b>62,530.61</b>	<b>(62,530.61)</b>	<b>54,532.26</b>	<b>54,532.26</b>	<b>39,233.46</b>	<b>39,233.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHAFH - Field Hockey-Sports Camps</b>											
<b>Org: PHATFH - Field Hockey</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	7,800.00	0.00	7,800.00	(7,800.00)	8,380.00	8,380.00	8,550.00	8,550.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>(7,800.00)</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>8,550.00</b>	<b>8,550.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	655.20	0.00	655.20	(655.20)	703.92	703.92	718.20	718.20
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.20</b>	<b>0.00</b>	<b>655.20</b>	<b>(655.20)</b>	<b>703.92</b>	<b>703.92</b>	<b>718.20</b>	<b>718.20</b>
<b>Account Pool: 71 - Support</b>											
710305 Registration Fees-Other	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	365.63	0.00	365.63	(365.63)	3,919.00	3,919.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	6,378.02	0.00	6,378.02	(6,378.02)	4,409.16	4,409.16	2,554.94	2,554.94
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,810.44	0.00	3,810.44	(3,810.44)	720.00	720.00	10,684.00	10,684.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.98	2,950.98	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,394.09</b>	<b>0.00</b>	<b>11,394.09</b>	<b>(11,394.09)</b>	<b>12,429.14</b>	<b>12,429.14</b>	<b>13,238.94</b>	<b>13,238.94</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	7,508.00	0.00	7,508.00	(7,508.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,508.00</b>	<b>0.00</b>	<b>7,508.00</b>	<b>(7,508.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATFH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,357.29</b>	<b>0.00</b>	<b>27,357.29</b>	<b>(27,357.29)</b>	<b>21,513.06</b>	<b>21,513.06</b>	<b>22,507.14</b>	<b>22,507.14</b>
<b>Total Fund: 6DHAFH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,357.29</b>	<b>0.00</b>	<b>27,357.29</b>	<b>(27,357.29)</b>	<b>21,513.06</b>	<b>21,513.06</b>	<b>22,507.14</b>	<b>22,507.14</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHAM2 - King of Mountain</b>											
<b>Org: PHATMB - Men's Basketball</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	2,560.00	0.00	2,560.00	(2,560.00)	5,100.00	5,100.00	3,100.00	3,100.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.00</b>	<b>0.00</b>	<b>2,560.00</b>	<b>(2,560.00)</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	215.04	0.00	215.04	(215.04)	428.40	428.40	260.40	260.40
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.04</b>	<b>0.00</b>	<b>215.04</b>	<b>(215.04)</b>	<b>428.40</b>	<b>428.40</b>	<b>260.40</b>	<b>260.40</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	949.05	0.00	949.05	(949.05)	814.40	814.40	902.50	902.50
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	2,205.00	2,205.00	690.00	690.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,785.62	0.00	1,785.62	(1,785.62)	1,245.35	1,245.35	10,000.34	10,000.34
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974.67</b>	<b>0.00</b>	<b>2,974.67</b>	<b>(2,974.67)</b>	<b>4,264.75</b>	<b>4,264.75</b>	<b>11,592.84</b>	<b>11,592.84</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	17,659.00	0.00	17,659.00	(17,659.00)	10,483.00	10,483.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,659.00</b>	<b>0.00</b>	<b>17,659.00</b>	<b>(17,659.00)</b>	<b>10,483.00</b>	<b>10,483.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATMB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,408.71</b>	<b>0.00</b>	<b>23,408.71</b>	<b>(23,408.71)</b>	<b>20,276.15</b>	<b>20,276.15</b>	<b>14,953.24</b>	<b>14,953.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DHAM2 - King of Mountain</b>												
<b>Org: PHATWB - Women's Basketball</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61JBEX Casual - Exempt	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	175.00	175.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>(525.00)</b>	<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	44.10	0.00	44.10	(44.10)	14.70	14.70	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.10</b>	<b>0.00</b>	<b>44.10</b>	<b>(44.10)</b>	<b>14.70</b>	<b>14.70</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PHATWB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.10</b>	<b>0.00</b>	<b>569.10</b>	<b>(569.10)</b>	<b>189.70</b>	<b>189.70</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DHAM2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,977.81</b>	<b>0.00</b>	<b>23,977.81</b>	<b>(23,977.81)</b>	<b>20,465.85</b>	<b>20,465.85</b>	<b>14,953.24</b>	<b>14,953.24</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DHAMB - Men's Basketball-Sports Camps</b>												
<b>Org: PHATMB - Men's Basketball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,632.50	0.00	2,632.50	(2,632.50)	312.50	312.50	350.00	350.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	121.50	0.00	121.50	(121.50)	13.50	13.50	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,754.00</b>	<b>0.00</b>	<b>2,754.00</b>	<b>(2,754.00)</b>	<b>326.00</b>	<b>326.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.21	0.00	10.21	(10.21)	1.13	1.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	221.13	0.00	221.13	(221.13)	26.25	26.25	29.40	29.40
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.34</b>	<b>0.00</b>	<b>231.34</b>	<b>(231.34)</b>	<b>27.38</b>	<b>27.38</b>	<b>29.40</b>	<b>29.40</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	69.08	0.00	69.08	(69.08)	705.21	705.21	150.00	150.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	15.49	61.96	61.96
715000	Non-Cap Equip-General	0.00	0.00	0.00	851.97	0.00	851.97	(851.97)	378.70	378.70	293.74	293.74
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	30.30	24.03	24.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.90	333.90	988.24	988.24
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	87.00	87.00	74.58	74.58
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.05</b>	<b>0.00</b>	<b>1,006.05</b>	<b>(1,006.05)</b>	<b>1,550.60</b>	<b>1,550.60</b>	<b>1,592.55</b>	<b>1,592.55</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	4,983.94	0.00	4,983.94	(4,983.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,983.94</b>	<b>0.00</b>	<b>4,983.94</b>	<b>(4,983.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATMB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,975.33</b>	<b>0.00</b>	<b>8,975.33</b>	<b>(8,975.33)</b>	<b>1,903.98</b>	<b>1,903.98</b>	<b>1,971.95</b>	<b>1,971.95</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DHAMB - Men's Basketball-Sports Camps</b>												
<b>Org: PHATWB - Women's Basketball</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.60</b>	<b>0.00</b>	<b>33.60</b>	<b>(33.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PHATWB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.60</b>	<b>0.00</b>	<b>433.60</b>	<b>(433.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DHAMB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,408.93</b>	<b>0.00</b>	<b>9,408.93</b>	<b>(9,408.93)</b>	<b>1,903.98</b>	<b>1,903.98</b>	<b>1,971.95</b>	<b>1,971.95</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHAMS - Men's Soccer-Camps</b>											
<b>Org: PHATMS - Men's Soccer</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.65	2,187.65	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187.65</b>	<b>2,187.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.76	183.76	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.76</b>	<b>183.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.75	250.75	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.10	178.10	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	238.15	0.00	238.15	(238.15)	69.99	69.99	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.75	62.75	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.15</b>	<b>0.00</b>	<b>238.15</b>	<b>(238.15)</b>	<b>561.59</b>	<b>561.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.15</b>	<b>0.00</b>	<b>238.15</b>	<b>(238.15)</b>	<b>2,933.00</b>	<b>2,933.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHAMS - Men's Soccer-Camps</b>											
<b>Org: PHATWS - Women's Soccer</b>											
<b>Account Pool: 71 - Support</b>											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATWS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DHAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.15</b>	<b>0.00</b>	<b>238.15</b>	<b>(238.15)</b>	<b>2,933.00</b>	<b>2,933.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DHAWB - Women's Basketball-Sports Camps</b>												
<b>Org: PHATWB - Women's Basketball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	334.09	334.09	1,950.91	1,950.91
61JBEX	Casual - Exempt	0.00	0.00	0.00	101.25	0.00	101.25	(101.25)	33.75	33.75	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.25</b>	<b>0.00</b>	<b>1,451.25</b>	<b>(1,451.25)</b>	<b>367.84</b>	<b>367.84</b>	<b>1,950.91</b>	<b>1,950.91</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.51	0.00	8.51	(8.51)	2.84	2.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	113.41	0.00	113.41	(113.41)	28.08	28.08	163.88	163.88
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.92</b>	<b>0.00</b>	<b>121.92</b>	<b>(121.92)</b>	<b>30.92</b>	<b>30.92</b>	<b>163.88</b>	<b>163.88</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.21	684.21	18.74	18.74
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	15.49	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,679.15	0.00	3,679.15	(3,679.15)	2,365.48	2,365.48	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,808.50	0.00	2,808.50	(2,808.50)	1,925.59	1,925.59	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	29.62	0.00	29.62	(29.62)	0.00	0.00	22.20	22.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.15	0.00	49.15	(49.15)	442.00	442.00	4,225.00	4,225.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.23	61.23	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	87.00	87.00	74.58	74.58
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,651.42</b>	<b>0.00</b>	<b>6,651.42</b>	<b>(6,651.42)</b>	<b>5,581.00</b>	<b>5,581.00</b>	<b>4,340.52</b>	<b>4,340.52</b>
<b>Total Org: PHATWB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,224.59</b>	<b>0.00</b>	<b>8,224.59</b>	<b>(8,224.59)</b>	<b>5,979.76</b>	<b>5,979.76</b>	<b>6,455.31</b>	<b>6,455.31</b>
<b>Total Fund: 6DHAWB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,224.59</b>	<b>0.00</b>	<b>8,224.59</b>	<b>(8,224.59)</b>	<b>5,979.76</b>	<b>5,979.76</b>	<b>6,455.31</b>	<b>6,455.31</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHAWL - Womens Lacrosse-Friends of</b>											
<b>Org: PHATWL - Women's Lacrosse</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATWL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DHAWL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHAWR - Wrestling Sports Camps</b>											
<b>Org: PHATWR - Wrestling</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>(4,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	369.60	0.00	369.60	(369.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.60</b>	<b>0.00</b>	<b>369.60</b>	<b>(369.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710425 Team Travel-Meals	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	355.71	0.00	355.71	(355.71)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	916.63	0.00	916.63	(916.63)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.34</b>	<b>0.00</b>	<b>1,346.34</b>	<b>(1,346.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	3,686.00	0.00	3,686.00	(3,686.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,686.00</b>	<b>0.00</b>	<b>3,686.00</b>	<b>(3,686.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATWR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,801.94</b>	<b>0.00</b>	<b>9,801.94</b>	<b>(9,801.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DHAWR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,801.94</b>	<b>0.00</b>	<b>9,801.94</b>	<b>(9,801.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHAWS - Women's Soccer Sports Camps</b>											
<b>Org: PHATWS - Women's Soccer</b>											
<b>Account Pool: 71 - Support</b>											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.44	71.44
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>71.44</b>
<b>Total Org: PHATWS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>71.44</b>
<b>Total Fund: 6DHAWS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>71.44</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DHCAL - Athletics Calendar Project</b>												
<b>Org: PHATAD - Athletics Admin</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	5,625.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.00</b>	<b>1,975.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	
<b>Total Org: PHATAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.00</b>	<b>1,975.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	
<b>Total Fund: 6DHCAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.00</b>	<b>1,975.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHDEF - Deferred Revenue-Sports Camp</b>											
<b>Org: PHATFH - Field Hockey</b>											
<b>Account Pool: 71 - Support</b>											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATFH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHDEF - Deferred Revenue-Sports Camp</b>											
<b>Org: PHATWR - Wrestling</b>											
<b>Account Pool: 71 - Support</b>											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATWR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DHDEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHEQU - Athletic Equipment-unreturned</b>											
<b>Org: PHATEQ - Equipment Non-specific Athlet</b>				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Account Pool: 71 - Support</b>											
711106 Supplies-Uniforms	0.00	0.00	0.00	416.00	0.00	416.00	(416.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.50	393.50	454.00	454.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.00</b>	<b>0.00</b>	<b>416.00</b>	<b>(416.00)</b>	<b>393.50</b>	<b>393.50</b>	<b>454.00</b>	<b>454.00</b>
<b>Total Org: PHATEQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.00</b>	<b>0.00</b>	<b>416.00</b>	<b>(416.00)</b>	<b>393.50</b>	<b>393.50</b>	<b>454.00</b>	<b>454.00</b>
<b>Total Fund: 6DHEQU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.00</b>	<b>0.00</b>	<b>416.00</b>	<b>(416.00)</b>	<b>393.50</b>	<b>393.50</b>	<b>454.00</b>	<b>454.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DHPPD - Prepaid Expense-Sports Camp</b>												
<b>Org: PHATFH - Field Hockey</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(55.16)	0.00	(55.16)	55.16	150.00	150.00	(150.00)	(150.00)	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	55.16	0.00	55.16	(55.16)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	150.00	150.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PHATFH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DHPPD - Prepaid Expense-Sports Camp</b>												
<b>Org: PHATMS - Men's Soccer</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.10)	(178.10)	178.10	178.10	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.09	248.09	(248.09)	(248.09)	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.99)	(69.99)	69.99	69.99	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	
<b>Total Org: PHATMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DHPPD - Prepaid Expense-Sports Camp</b>												
<b>Org: PHATWR - Wrestling</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(325.31)	0.00	(325.31)	325.31	0.00	0.00	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	305.66	0.00	305.66	(305.66)	0.00	0.00	0.00	0.00	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	19.65	0.00	19.65	(19.65)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PHATWR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DHPPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 6DHSPT - PE Center Outreach Programs</b>												
<b>Org: PBPEDC - Physical Education Center</b>												
<b>Org Mgr: Clark, John P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.51	57.51	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.19	2,220.19	6,776.18	6,776.18
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.26	116.26
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,380.88	0.00	4,380.88	(4,380.88)	9,753.90	9,753.90	15,152.50	15,152.50
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380.88</b>	<b>0.00</b>	<b>4,380.88</b>	<b>(4,380.88)</b>	<b>12,031.60</b>	<b>12,031.60</b>	<b>22,044.94</b>	<b>22,044.94</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	368.03	0.00	368.03	(368.03)	1,010.66	1,010.66	1,851.86	1,851.86
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.03</b>	<b>0.00</b>	<b>368.03</b>	<b>(368.03)</b>	<b>1,010.66</b>	<b>1,010.66</b>	<b>1,851.86</b>	<b>1,851.86</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.35	189.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.43	320.43
711100	Supplies-General	0.00	0.00	0.00	(58.81)	0.00	(58.81)	58.81	496.70	496.70	1,826.36	1,826.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	65.42	65.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.57	120.57	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
719100	Membership Dues & Fees	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	642.50	642.50	363.00	363.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.76	3,252.76
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>0.00</b>	<b>25.19</b>	<b>(25.19)</b>	<b>1,283.77</b>	<b>1,283.77</b>	<b>6,384.32</b>	<b>6,384.32</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(734.00)	0.00	(734.00)	734.00	(33.75)	(33.75)	1,575.50	1,575.50
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(734.00)</b>	<b>0.00</b>	<b>(734.00)</b>	<b>734.00</b>	<b>(33.75)</b>	<b>(33.75)</b>	<b>1,575.50</b>	<b>1,575.50</b>
<b>Total Org: PBPEDC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,040.10</b>	<b>0.00</b>	<b>4,040.10</b>	<b>(4,040.10)</b>	<b>14,292.28</b>	<b>14,292.28</b>	<b>31,856.62</b>	<b>31,856.62</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DHSPT - PE Center Outreach Programs</b>											
<b>Org: PHATAD - Athletics Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.75)	(18.75)
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,008.76)	(1,008.76)
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,027.51)</b>	<b>(1,027.51)</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.32)	(86.32)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(86.32)</b>	<b>(86.32)</b>
<b>Total Org: PHATAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,113.83)</b>	<b>(1,113.83)</b>
<b>Total Fund: 6DHSPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,040.10</b>	<b>0.00</b>	<b>4,040.10</b>	<b>(4,040.10)</b>	<b>14,292.28</b>	<b>14,292.28</b>	<b>30,742.79</b>	<b>30,742.79</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE72 - Lydia Briggs Endowment</b>												
<b>Org: PHATWT - Women's Tennis</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	95.40	0.00	95.40	(95.40)	82.00	82.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.40</b>	<b>0.00</b>	<b>95.40</b>	<b>(95.40)</b>	<b>382.00</b>	<b>382.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PHATWT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.40</b>	<b>0.00</b>	<b>95.40</b>	<b>(95.40)</b>	<b>382.00</b>	<b>382.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.40</b>	<b>0.00</b>	<b>95.40</b>	<b>(95.40)</b>	<b>382.00</b>	<b>382.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHABB - PSU Dug Out Club</b>												
<b>Org: PHATBB - Baseball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	952.12	0.00	952.12	(952.12)	280.68	280.68	45.36	45.36
710305	Registration Fees-Other	0.00	0.00	0.00	2,425.00	0.00	2,425.00	(2,425.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,508.97	0.00	8,508.97	(8,508.97)	11,986.79	11,986.79	24,825.00	24,825.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	9,044.20	0.00	9,044.20	(9,044.20)	9,436.00	9,436.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	4,640.00	0.00	4,640.00	(4,640.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	4,615.99	4,615.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,314.02	0.00	3,314.02	(3,314.02)	1,050.00	1,050.00	177.60	177.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50	407.50	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	202.00	0.00	202.00	(202.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	594.75	0.00	594.75	(594.75)	390.00	390.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,208.16	0.00	2,208.16	(2,208.16)	729.19	729.19	733.45	733.45
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,223.22</b>	<b>0.00</b>	<b>32,223.22</b>	<b>(32,223.22)</b>	<b>29,256.15</b>	<b>29,256.15</b>	<b>27,526.41</b>	<b>27,526.41</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>(200.00)</b>
<b>Total Org: PHATBB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,223.22</b>	<b>0.00</b>	<b>32,223.22</b>	<b>(32,223.22)</b>	<b>29,256.15</b>	<b>29,256.15</b>	<b>27,326.41</b>	<b>27,326.41</b>
<b>Total Fund: 6GHABB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,223.22</b>	<b>0.00</b>	<b>32,223.22</b>	<b>(32,223.22)</b>	<b>29,256.15</b>	<b>29,256.15</b>	<b>27,326.41</b>	<b>27,326.41</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAD1 - Athletics-General Alumni Fund</b>												
<b>Org: PHATAD - Athletics Admin</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	5,670.53	0.00	5,670.53	(5,670.53)	3,373.75	3,373.75	4,611.76	4,611.76
713000	Printing & Copying-General	0.00	0.00	0.00	1,204.75	0.00	1,204.75	(1,204.75)	1,243.00	1,243.00	16.99	16.99
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.10	0.00	7.10	(7.10)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	11,389.50	0.00	11,389.50	(11,389.50)	0.00	0.00	282.00	282.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,628.50	0.00	1,628.50	(1,628.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	12.04	0.00	12.04	(12.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	4,000.00	4,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,535.90	0.00	2,535.90	(2,535.90)	6,080.43	6,080.43	1,679.70	1,679.70
719100	Membership Dues & Fees	0.00	0.00	0.00	9,250.00	0.00	9,250.00	(9,250.00)	15,180.00	15,180.00	7,060.00	7,060.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	0.00	0.00	1,550.00	1,550.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,436.32</b>	<b>0.00</b>	<b>33,436.32</b>	<b>(33,436.32)</b>	<b>29,877.18</b>	<b>29,877.18</b>	<b>16,000.45</b>	<b>16,000.45</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(625.00)	0.00	(625.00)	625.00	(500.00)	(500.00)	3,976.00	3,976.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(625.00)</b>	<b>0.00</b>	<b>(625.00)</b>	<b>625.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>3,976.00</b>	<b>3,976.00</b>
<b>Total Org: PHATAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,811.32</b>	<b>0.00</b>	<b>32,811.32</b>	<b>(32,811.32)</b>	<b>29,377.18</b>	<b>29,377.18</b>	<b>19,976.45</b>	<b>19,976.45</b>
<b>Total Fund: 6GHAD1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,811.32</b>	<b>0.00</b>	<b>32,811.32</b>	<b>(32,811.32)</b>	<b>29,377.18</b>	<b>29,377.18</b>	<b>19,976.45</b>	<b>19,976.45</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAFB - Football</b>												
<b>Org: PHATFB - Football</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.57	345.57
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,079.55	0.00	1,079.55	(1,079.55)	670.00	670.00	404.59	404.59
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	220.38	220.38	240.00	240.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.33	5,946.33	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00
711100	Supplies-General	0.00	0.00	0.00	548.25	0.00	548.25	(548.25)	1,393.71	1,393.71	2,450.00	2,450.00
713000	Printing & Copying-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	215.00	215.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	22,967.61	0.00	22,967.61	(22,967.61)	20,785.68	20,785.68	8,941.10	8,941.10
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17,967.52	0.00	17,967.52	(17,967.52)	14,192.30	14,192.30	15,585.87	15,585.87
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	6,516.75	0.00	6,516.75	(6,516.75)	1,839.25	1,839.25	1,016.60	1,016.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,114.68</b>	<b>0.00</b>	<b>50,114.68</b>	<b>(50,114.68)</b>	<b>45,692.65</b>	<b>45,692.65</b>	<b>29,387.73</b>	<b>29,387.73</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(600.00)</b>	<b>(600.00)</b>
<b>Total Org: PHATFB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,114.68</b>	<b>0.00</b>	<b>50,114.68</b>	<b>(50,114.68)</b>	<b>45,692.65</b>	<b>45,692.65</b>	<b>28,787.73</b>	<b>28,787.73</b>
<b>Total Fund: 6GHAFB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,114.68</b>	<b>0.00</b>	<b>50,114.68</b>	<b>(50,114.68)</b>	<b>45,692.65</b>	<b>45,692.65</b>	<b>28,787.73</b>	<b>28,787.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAFH - Field Hockey</b>												
<b>Org: PHATFH - Field Hockey</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710425	Team Travel-Meals	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	344.00	0.00	344.00	(344.00)	1,734.60	1,734.60	698.45	698.45
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,548.39	0.00	3,548.39	(3,548.39)	1,767.08	1,767.08	2,900.00	2,900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.39</b>	<b>0.00</b>	<b>4,912.39</b>	<b>(4,912.39)</b>	<b>3,501.68</b>	<b>3,501.68</b>	<b>3,598.45</b>	<b>3,598.45</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120.00)</b>	<b>(120.00)</b>
<b>Total Org: PHATFH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.39</b>	<b>0.00</b>	<b>4,912.39</b>	<b>(4,912.39)</b>	<b>3,501.68</b>	<b>3,501.68</b>	<b>3,478.45</b>	<b>3,478.45</b>
<b>Total Fund: 6GHAFH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.39</b>	<b>0.00</b>	<b>4,912.39</b>	<b>(4,912.39)</b>	<b>3,501.68</b>	<b>3,501.68</b>	<b>3,478.45</b>	<b>3,478.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAIH - Ice Hockey</b>												
<b>Org: PHATIH - Ice Hockey</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	192.69	0.00	192.69	(192.69)	0.00	0.00	370.97	370.97
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.05	206.05
710425	Team Travel-Meals	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	485.25	485.25	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	184.26	184.26	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	149.75	0.00	149.75	(149.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	854.86	0.00	854.86	(854.86)	1,732.03	1,732.03	1,833.89	1,833.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	300.02	0.00	300.02	(300.02)	1,122.17	1,122.17	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	473.84	473.84	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.32</b>	<b>0.00</b>	<b>2,236.32</b>	<b>(2,236.32)</b>	<b>6,997.55</b>	<b>6,997.55</b>	<b>2,410.91</b>	<b>2,410.91</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(260.00)</b>	<b>(260.00)</b>
<b>Total Org: PHATIH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.32</b>	<b>0.00</b>	<b>2,236.32</b>	<b>(2,236.32)</b>	<b>6,997.55</b>	<b>6,997.55</b>	<b>2,150.91</b>	<b>2,150.91</b>
<b>Total Fund: 6GHAIH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.32</b>	<b>0.00</b>	<b>2,236.32</b>	<b>(2,236.32)</b>	<b>6,997.55</b>	<b>6,997.55</b>	<b>2,150.91</b>	<b>2,150.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAMB - Basketball Mens</b>												
<b>Org: PHATMB - Men's Basketball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.57	38.57
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.50	339.50	88.03	88.03
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	384.41	0.00	384.41	(384.41)	497.55	497.55	191.53	191.53
710400	Student or Non-Emp Travel	0.00	0.00	0.00	989.00	0.00	989.00	(989.00)	0.00	0.00	344.97	344.97
710425	Team Travel-Meals	0.00	0.00	0.00	113.60	0.00	113.60	(113.60)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90	17.90
711100	Supplies-General	0.00	0.00	0.00	398.77	0.00	398.77	(398.77)	998.71	998.71	2,106.68	2,106.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	85.00	85.00
714000	Postage-General	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,352.80	0.00	4,352.80	(4,352.80)	6,282.39	6,282.39	6,255.80	6,255.80
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,265.00	0.00	2,265.00	(2,265.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,083.37	0.00	1,083.37	(1,083.37)	2,518.24	2,518.24	2,243.22	2,243.22
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,024.91	0.00	1,024.91	(1,024.91)	931.60	931.60	583.00	583.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.66</b>	<b>0.00</b>	<b>10,784.66</b>	<b>(10,784.66)</b>	<b>11,851.99</b>	<b>11,851.99</b>	<b>12,232.65</b>	<b>12,232.65</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(12,555.90)	0.00	(12,555.90)	12,555.90	0.00	0.00	(1,284.00)	(1,284.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,555.90)</b>	<b>0.00</b>	<b>(12,555.90)</b>	<b>12,555.90</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,284.00)</b>	<b>(1,284.00)</b>
<b>Total Org: PHATMB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,771.24)</b>	<b>0.00</b>	<b>(1,771.24)</b>	<b>1,771.24</b>	<b>11,851.99</b>	<b>11,851.99</b>	<b>10,948.65</b>	<b>10,948.65</b>
<b>Total Fund: 6GHAMB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,771.24)</b>	<b>0.00</b>	<b>(1,771.24)</b>	<b>1,771.24</b>	<b>11,851.99</b>	<b>11,851.99</b>	<b>10,948.65</b>	<b>10,948.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAML - Lacrosse M</b>												
<b>Org: PHATML - Men's Lacrosse</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.82	369.82	31,479.04	31,479.04
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,121.20	4,121.20	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
711100	Supplies-General	0.00	0.00	0.00	63.15	0.00	63.15	(63.15)	365.00	365.00	260.14	260.14
715000	Non-Cap Equip-General	0.00	0.00	0.00	20,101.20	0.00	20,101.20	(20,101.20)	7,514.11	7,514.11	9,376.15	9,376.15
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	464.40	0.00	464.40	(464.40)	0.00	0.00	268.36	268.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	20.68	0.00	20.68	(20.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,924.43</b>	<b>0.00</b>	<b>20,924.43</b>	<b>(20,924.43)</b>	<b>12,695.13</b>	<b>12,695.13</b>	<b>44,023.69</b>	<b>44,023.69</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>(50.00)</b>
<b>Total Org: PHATML</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,924.43</b>	<b>0.00</b>	<b>20,924.43</b>	<b>(20,924.43)</b>	<b>12,695.13</b>	<b>12,695.13</b>	<b>43,973.69</b>	<b>43,973.69</b>
<b>Total Fund: 6GHAML</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,924.43</b>	<b>0.00</b>	<b>20,924.43</b>	<b>(20,924.43)</b>	<b>12,695.13</b>	<b>12,695.13</b>	<b>43,973.69</b>	<b>43,973.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAMS - Soccer Mens</b>												
<b>Org: PHATMS - Men's Soccer</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.22	427.22	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	52.47	0.00	52.47	(52.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	361.95	0.00	361.95	(361.95)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.66	1,292.66	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.74	470.74
711162	Supplies-Office Supplies	0.00	0.00	0.00	119.98	0.00	119.98	(119.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,946.03	0.00	3,946.03	(3,946.03)	3,734.53	3,734.53	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,605.62	0.00	2,605.62	(2,605.62)	349.99	349.99	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	94.89	0.00	94.89	(94.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,227.73	0.00	2,227.73	(2,227.73)	145.44	145.44	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	295.75	0.00	295.75	(295.75)	184.00	184.00	176.00	176.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,768.42</b>	<b>0.00</b>	<b>9,768.42</b>	<b>(9,768.42)</b>	<b>6,373.84</b>	<b>6,373.84</b>	<b>646.74</b>	<b>646.74</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(140.00)</b>	<b>(140.00)</b>
<b>Total Org: PHATMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,768.42</b>	<b>0.00</b>	<b>9,768.42</b>	<b>(9,768.42)</b>	<b>6,373.84</b>	<b>6,373.84</b>	<b>506.74</b>	<b>506.74</b>
<b>Total Fund: 6GHAMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,768.42</b>	<b>0.00</b>	<b>9,768.42</b>	<b>(9,768.42)</b>	<b>6,373.84</b>	<b>6,373.84</b>	<b>506.74</b>	<b>506.74</b>

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GHASB - Softball, Women										
Org: PHATBB - Baseball										
Account Pool: 71 - Support										
710400 Student or Non-Emp Travel										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>
Subtotal Account Pool: 71										
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>
Total Org: PHATBB										

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHASB - Softball, Women</b>												
<b>Org: PHATSB - Softball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,427.02	0.00	4,427.02	(4,427.02)	2,844.25	2,844.25	10,111.55	10,111.55
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,171.00	0.00	4,171.00	(4,171.00)	5,570.88	5,570.88	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	847.99	0.00	847.99	(847.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.13	0.00	37.13	(37.13)	428.75	428.75	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.65	734.65	504.00	504.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.10	719.10
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	72.00	72.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,358.14</b>	<b>0.00</b>	<b>10,358.14</b>	<b>(10,358.14)</b>	<b>11,150.53</b>	<b>11,150.53</b>	<b>11,334.65</b>	<b>11,334.65</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120.00)</b>	<b>(120.00)</b>
<b>Total Org: PHATSB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,358.14</b>	<b>0.00</b>	<b>10,358.14</b>	<b>(10,358.14)</b>	<b>11,150.53</b>	<b>11,150.53</b>	<b>11,214.65</b>	<b>11,214.65</b>
<b>Total Fund: 6GHASB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,358.14</b>	<b>0.00</b>	<b>10,358.14</b>	<b>(10,358.14)</b>	<b>12,300.53</b>	<b>12,300.53</b>	<b>11,214.65</b>	<b>11,214.65</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHASK - PSU Ski Team</b>											
<b>Org: PHATMK - Men's Skiing</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATMK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHASK - PSU Ski Team</b>												
<b>Org: PHATSK - Skiing</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	264.96	0.00	264.96	(264.96)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,054.91	0.00	8,054.91	(8,054.91)	0.00	0.00	5,360.77	5,360.77
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	9,397.90	0.00	9,397.90	(9,397.90)	0.00	0.00	4,520.80	4,520.80
711100	Supplies-General	0.00	0.00	0.00	81.01	0.00	81.01	(81.01)	1,383.62	1,383.62	1,998.07	1,998.07
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,162.52	11,162.52	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,237.30	0.00	3,237.30	(3,237.30)	2,745.85	2,745.85	1,410.21	1,410.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,723.26	0.00	1,723.26	(1,723.26)	3,250.80	3,250.80	1,235.28	1,235.28
719100	Membership Dues & Fees	0.00	0.00	0.00	4,095.00	0.00	4,095.00	(4,095.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	919.47	919.47	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,966.34</b>	<b>0.00</b>	<b>26,966.34</b>	<b>(26,966.34)</b>	<b>19,462.26</b>	<b>19,462.26</b>	<b>14,525.13</b>	<b>14,525.13</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.00)	(374.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(374.00)</b>	<b>(374.00)</b>
<b>Total Org: PHATSK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,966.34</b>	<b>0.00</b>	<b>26,966.34</b>	<b>(26,966.34)</b>	<b>19,462.26</b>	<b>19,462.26</b>	<b>14,151.13</b>	<b>14,151.13</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHASK - PSU Ski Team</b>											
<b>Org: PHATWK - Women's Skiing</b>											
<b>Account Pool: 71 - Support</b>											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.01	380.01	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.01</b>	<b>380.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATWK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.01</b>	<b>380.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GHASK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,966.34</b>	<b>0.00</b>	<b>26,966.34</b>	<b>(26,966.34)</b>	<b>20,222.27</b>	<b>20,222.27</b>	<b>14,151.13</b>	<b>14,151.13</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHASW - Swimming</b>											
<b>Org: PHATSW - Swimming</b>											
<b>Account Pool: 71 - Support</b>											
710430 Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>
<b>Total Org: PHATSW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>
<b>Total Fund: 6GHASW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHATR - Athletics Traing Gifts</b>											
<b>Org: PHATTR - Training</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.99	120.99	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.50	595.50
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.99</b>	<b>120.99</b>	<b>595.50</b>	<b>595.50</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(788.00)	(788.00)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(788.00)</b>	<b>(788.00)</b>
<b>Total Org: PHATTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.99</b>	<b>120.99</b>	<b>(192.50)</b>	<b>(192.50)</b>
<b>Total Fund: 6GHATR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.99</b>	<b>120.99</b>	<b>(192.50)</b>	<b>(192.50)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAVB - Women'S Volleyball Team Gifts</b>												
<b>Org: PHATVB - Volleyball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.39	108.39	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	110.40	0.00	110.40	(110.40)	134.75	134.75	97.99	97.99
711000	Purchasing Cards	0.00	0.00	0.00	45.46	0.00	45.46	(45.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	810.19	0.00	810.19	(810.19)	13,204.04	13,204.04	1,836.84	1,836.84
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.78	79.78
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,552.02	0.00	1,552.02	(1,552.02)	3,432.35	3,432.35	1,200.50	1,200.50
717200	Other Professional Services-General	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	210.00	210.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	713.09	0.00	713.09	(713.09)	1,059.46	1,059.46	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.50)	(247.50)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,671.46	0.00	1,671.46	(1,671.46)	0.00	0.00	1,363.63	1,363.63
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	316.95	0.00	316.95	(316.95)	315.52	315.52	647.06	647.06
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.57</b>	<b>0.00</b>	<b>5,389.57</b>	<b>(5,389.57)</b>	<b>18,217.01</b>	<b>18,217.01</b>	<b>5,225.80</b>	<b>5,225.80</b>
<b>Total Org: PHATVB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.57</b>	<b>0.00</b>	<b>5,389.57</b>	<b>(5,389.57)</b>	<b>18,217.01</b>	<b>18,217.01</b>	<b>5,225.80</b>	<b>5,225.80</b>
<b>Total Fund: 6GHAVB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.57</b>	<b>0.00</b>	<b>5,389.57</b>	<b>(5,389.57)</b>	<b>18,217.01</b>	<b>18,217.01</b>	<b>5,225.80</b>	<b>5,225.80</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAWB - Basketball Women</b>												
<b>Org: PHATWB - Women's Basketball</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	244.50	0.00	244.50	(244.50)	1,106.83	1,106.83	553.65	553.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,779.51	0.00	1,779.51	(1,779.51)	2,084.73	2,084.73	2,594.54	2,594.54
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.95	109.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,048.88	0.00	1,048.88	(1,048.88)	883.03	883.03	425.54	425.54
719100	Membership Dues & Fees	0.00	0.00	0.00	208.60	0.00	208.60	(208.60)	403.10	403.10	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,454.27	0.00	1,454.27	(1,454.27)	0.00	0.00	685.69	685.69
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,133.91	0.00	1,133.91	(1,133.91)	322.02	322.02	1,006.00	1,006.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,899.67</b>	<b>0.00</b>	<b>5,899.67</b>	<b>(5,899.67)</b>	<b>5,156.66</b>	<b>5,156.66</b>	<b>5,265.42</b>	<b>5,265.42</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.00)</b>	<b>(20.00)</b>
<b>Total Org: PHATWB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,899.67</b>	<b>0.00</b>	<b>5,899.67</b>	<b>(5,899.67)</b>	<b>5,156.66</b>	<b>5,156.66</b>	<b>5,245.42</b>	<b>5,245.42</b>
<b>Total Fund: 6GHAWB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,899.67</b>	<b>0.00</b>	<b>5,899.67</b>	<b>(5,899.67)</b>	<b>5,156.66</b>	<b>5,156.66</b>	<b>5,245.42</b>	<b>5,245.42</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHAWL - Lacrosse W</b>												
<b>Org: PHATWL - Women's Lacrosse</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,013.25	0.00	2,013.25	(2,013.25)	12,844.01	12,844.01	17,651.31	17,651.31
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,830.00	0.00	4,830.00	(4,830.00)	1,150.00	1,150.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	174.24	0.00	174.24	(174.24)	0.00	0.00	1,665.00	1,665.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	15.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,280.30	0.00	2,280.30	(2,280.30)	1,912.72	1,912.72	815.74	815.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.43	325.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.81	55.81	233.33	233.33
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,817.79</b>	<b>0.00</b>	<b>11,817.79</b>	<b>(11,817.79)</b>	<b>16,012.54</b>	<b>16,012.54</b>	<b>20,706.41</b>	<b>20,706.41</b>
<b>Total Org: PHATWL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,817.79</b>	<b>0.00</b>	<b>11,817.79</b>	<b>(11,817.79)</b>	<b>16,012.54</b>	<b>16,012.54</b>	<b>20,706.41</b>	<b>20,706.41</b>
<b>Total Fund: 6GHAWL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,817.79</b>	<b>0.00</b>	<b>11,817.79</b>	<b>(11,817.79)</b>	<b>16,012.54</b>	<b>16,012.54</b>	<b>20,706.41</b>	<b>20,706.41</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHAWR - Wrestling</b>											
<b>Org: PHATWR - Wrestling</b>											
				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.88	77.88	56.00	56.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,267.87	0.00	1,267.87	(1,267.87)	0.00	0.00	0.00	0.00
710425 Team Travel-Meals	0.00	0.00	0.00	762.62	0.00	762.62	(762.62)	0.00	0.00	96.35	96.35
710430 Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20	95.20
711100 Supplies-General	0.00	0.00	0.00	877.65	0.00	877.65	(877.65)	1,011.58	1,011.58	205.35	205.35
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.45	72.45	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	13,423.02	0.00	13,423.02	(13,423.02)	2,824.13	2,824.13	2,625.50	2,625.50
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.85	630.85
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	143.73	0.00	143.73	(143.73)	258.35	258.35	50.99	50.99
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.78	111.78	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.15	96.15	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	234.80	0.00	234.80	(234.80)	0.00	0.00	227.00	227.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,709.69</b>	<b>0.00</b>	<b>16,709.69</b>	<b>(16,709.69)</b>	<b>4,452.32</b>	<b>4,452.32</b>	<b>3,987.24</b>	<b>3,987.24</b>
<b>Total Org: PHATWR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,709.69</b>	<b>0.00</b>	<b>16,709.69</b>	<b>(16,709.69)</b>	<b>4,452.32</b>	<b>4,452.32</b>	<b>3,987.24</b>	<b>3,987.24</b>
<b>Total Fund: 6GHAWR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,709.69</b>	<b>0.00</b>	<b>16,709.69</b>	<b>(16,709.69)</b>	<b>4,452.32</b>	<b>4,452.32</b>	<b>3,987.24</b>	<b>3,987.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHAWS - Women's Soccer</b>											
<b>Org: PHATMS - Men's Soccer</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.50	523.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.50</b>	<b>523.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.50</b>	<b>523.50</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAWS - Women's Soccer</b>												
<b>Org: PHATWS - Women's Soccer</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	767.39	0.00	767.39	(767.39)	0.00	0.00	67.26	67.26
711100	Supplies-General	0.00	0.00	0.00	1,064.94	0.00	1,064.94	(1,064.94)	1,911.82	1,911.82	84.00	84.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,284.61	0.00	5,284.61	(5,284.61)	669.91	669.91	5,227.10	5,227.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	26.15	26.15	161.78	161.78
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	24.57	0.00	24.57	(24.57)	157.31	157.31	179.94	179.94
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,585.51</b>	<b>0.00</b>	<b>7,585.51</b>	<b>(7,585.51)</b>	<b>2,765.19</b>	<b>2,765.19</b>	<b>5,720.08</b>	<b>5,720.08</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120.00)</b>	<b>(120.00)</b>
<b>Total Org: PHATWS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,585.51</b>	<b>0.00</b>	<b>7,585.51</b>	<b>(7,585.51)</b>	<b>2,765.19</b>	<b>2,765.19</b>	<b>5,600.08</b>	<b>5,600.08</b>
<b>Total Fund: 6GHAWS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,585.51</b>	<b>0.00</b>	<b>7,585.51</b>	<b>(7,585.51)</b>	<b>3,288.69</b>	<b>3,288.69</b>	<b>5,600.08</b>	<b>5,600.08</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHAWT - Women's Tennis</b>											
<b>Org: PHATWR - Wrestling</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.88)	(77.88)	77.88	77.88
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(77.88)</b>	<b>(77.88)</b>	<b>77.88</b>	<b>77.88</b>
<b>Total Org: PHATWR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(77.88)</b>	<b>(77.88)</b>	<b>77.88</b>	<b>77.88</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GHAWT - Women's Tennis</b>												
<b>Org: PHATWT - Women's Tennis</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	153.00	153.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.42	543.42	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.42</b>	<b>843.42</b>	<b>153.00</b>	<b>153.00</b>	
<b>Total Org: PHATWT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.42</b>	<b>843.42</b>	<b>153.00</b>	<b>153.00</b>	
<b>Total Fund: 6GHAWT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.54</b>	<b>765.54</b>	<b>230.88</b>	<b>230.88</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GHWRM - Athletic's Weight Room Gifts</b>											
<b>Org: PHATAD - Athletics Admin</b>											
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.98	1,021.98	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.98</b>	<b>1,021.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.98</b>	<b>1,021.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GHWRM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.98</b>	<b>1,021.98</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GTCE - Cheerleader Gifts</b>												
<b>Org: PHATCE - Cheerleaders</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,284.00	9,284.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.32	525.32	110.50	110.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,930.20	0.00	4,930.20	(4,930.20)	2,075.15	2,075.15	159.50	159.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	1,029.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.29	708.29
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.00	669.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,930.20</b>	<b>0.00</b>	<b>4,930.20</b>	<b>(4,930.20)</b>	<b>11,911.47</b>	<b>11,911.47</b>	<b>3,170.29</b>	<b>3,170.29</b>
<b>Total Org: PHATCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,930.20</b>	<b>0.00</b>	<b>4,930.20</b>	<b>(4,930.20)</b>	<b>11,911.47</b>	<b>11,911.47</b>	<b>3,170.29</b>	<b>3,170.29</b>
<b>Total Fund: 6GTCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,930.20</b>	<b>0.00</b>	<b>4,930.20</b>	<b>(4,930.20)</b>	<b>11,911.47</b>	<b>11,911.47</b>	<b>3,170.29</b>	<b>3,170.29</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GTWHO - Women's Ice Hockey Gifts</b>												
<b>Org: PHATWH - Women's Ice Hockey</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	828.26	828.26	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	14,739.53	0.00	14,739.53	(14,739.53)	28.24	28.24	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,624.20	0.00	1,624.20	(1,624.20)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,528.00	0.00	1,528.00	(1,528.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.93	0.00	13.93	(13.93)	1,323.35	1,323.35	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	441.30	0.00	441.30	(441.30)	5,314.75	5,314.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.95	858.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	123.60	0.00	123.60	(123.60)	250.00	250.00	165.65	165.65
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,670.56</b>	<b>0.00</b>	<b>18,670.56</b>	<b>(18,670.56)</b>	<b>11,676.55</b>	<b>11,676.55</b>	<b>225.65</b>	<b>225.65</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760083	Athletics Tickets	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>(145.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATWH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,815.56</b>	<b>0.00</b>	<b>18,815.56</b>	<b>(18,815.56)</b>	<b>11,676.55</b>	<b>11,676.55</b>	<b>225.65</b>	<b>225.65</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GTWHO - Women's Ice Hockey Gifts</b>												
<b>Org: PTWHOC - Women's Hockey</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.08	1,443.08	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.54	442.54	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885.62</b>	<b>1,885.62</b>	
<b>Total Org: PTWHOC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885.62</b>	<b>1,885.62</b>	
<b>Total Fund: 6GTWHO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,815.56</b>	<b>0.00</b>	<b>18,815.56</b>	<b>(18,815.56)</b>	<b>11,676.55</b>	<b>11,676.55</b>	<b>2,111.27</b>	<b>2,111.27</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PHATAD - Athletics Admin</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	458,622.40	558,261.57	0.00	559,307.38	0.00	559,307.38	(1,045.81)	437,859.80	437,859.80	463,614.27	463,614.27
617BLG	Operating Staff-Longevity	2,108.00	2,108.00	0.00	2,234.31	0.00	2,234.31	(126.31)	2,106.57	2,106.57	0.00	0.00
617F10	Operating Staff	35,117.55	37,251.23	0.00	37,251.32	0.00	37,251.32	(0.09)	35,117.65	35,117.65	33,939.83	33,939.83
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.72	1,984.72
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	121.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	27.81	0.00	27.81	(27.81)	88.19	88.19	79.00	79.00
61SNSH	Student Labor	18,000.00	15,279.84	0.00	15,569.80	0.00	15,569.80	(289.96)	19,413.79	19,413.79	10,812.01	10,812.01
61SNWS	College Work Study	10,700.00	10,700.00	0.00	10,707.63	0.00	10,707.63	(7.63)	8,185.96	8,185.96	4,654.83	4,654.83
<b>Subtotal Account Pool: 61</b>		<b>524,547.95</b>	<b>623,600.64</b>	<b>0.00</b>	<b>625,098.25</b>	<b>0.00</b>	<b>625,098.25</b>	<b>(1,497.61)</b>	<b>502,893.46</b>	<b>502,893.46</b>	<b>515,084.66</b>	<b>515,084.66</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	177.07	177.07	0.00	187.67	0.00	187.67	(10.60)	14.24	14.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	217,245.58	262,025.62	0.00	262,577.49	0.00	262,577.49	(551.87)	207,167.45	207,167.45	213,948.30	213,948.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.16	166.16	166.77	166.77
<b>Subtotal Account Pool: 65</b>		<b>217,422.65</b>	<b>262,202.69</b>	<b>0.00</b>	<b>262,765.16</b>	<b>0.00</b>	<b>262,765.16</b>	<b>(562.47)</b>	<b>207,347.85</b>	<b>207,347.85</b>	<b>214,115.07</b>	<b>214,115.07</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	330,808.00	375,963.00	0.00	375,963.00	0.00	375,963.00	0.00	324,608.00	324,608.00	321,173.00	321,173.00
<b>Subtotal Account Pool: 7Z</b>		<b>330,808.00</b>	<b>375,963.00</b>	<b>0.00</b>	<b>375,963.00</b>	<b>0.00</b>	<b>375,963.00</b>	<b>0.00</b>	<b>324,608.00</b>	<b>324,608.00</b>	<b>321,173.00</b>	<b>321,173.00</b>
<b>Total Org: PHATAD</b>		<b>1,072,778.60</b>	<b>1,261,766.33</b>	<b>0.00</b>	<b>1,263,826.41</b>	<b>0.00</b>	<b>1,263,826.41</b>	<b>(2,060.08)</b>	<b>1,034,849.31</b>	<b>1,034,849.31</b>	<b>1,050,372.73</b>	<b>1,050,372.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PHATTA - Training Administration</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	230.67	230.67	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	173.75	173.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	3,732.02	3,732.02	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	1,728.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	10.25	10.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,145.54</b>	<b>6,145.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PHATTA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,145.54</b>	<b>6,145.54</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PHSPIN - Sports Information</b>				<b>Org Mgr: Barba, Stephen P</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.10	398.10	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(573.10)	(573.10)	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PHSPIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org Lvl 3: PHATXX</b>	<b>2,397,310.45</b>	<b>2,579,680.21</b>	<b>196.00</b>	<b>2,995,623.18</b>	<b>0.00</b>	<b>2,995,623.18</b>	<b>(415,942.97)</b>	<b>2,731,878.61</b>	<b>2,731,878.61</b>	<b>2,630,462.53</b>	<b>2,630,462.53</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 610003 - WMNF Alternative Transportation</b>											
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>											
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	50.68	0.00	50.68	(50.68)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	4,414.00	0.00	4,414.00	(4,414.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,464.68</b>	<b>0.00</b>	<b>4,464.68</b>	<b>535.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	4.26	0.00	4.26	(4.26)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	500.00	500.00	0.00	369.94	0.00	369.94	130.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>374.20</b>	<b>0.00</b>	<b>374.20</b>	<b>125.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	610.00	610.00	0.00	35.09	0.00	35.09	574.91	0.00	0.00	0.00	0.00
711100 Supplies-General	250.00	250.00	0.00	172.65	0.00	172.65	77.35	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	400.00	400.00	0.00	312.00	0.00	312.00	88.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	56.54	0.00	56.54	(56.54)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>576.28</b>	<b>0.00</b>	<b>576.28</b>	<b>683.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRUGT</b>	<b>6,760.00</b>	<b>6,760.00</b>	<b>0.00</b>	<b>5,415.16</b>	<b>0.00</b>	<b>5,415.16</b>	<b>1,344.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 610003</b>	<b>6,760.00</b>	<b>6,760.00</b>	<b>0.00</b>	<b>5,415.16</b>	<b>0.00</b>	<b>5,415.16</b>	<b>1,344.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N092 - Cancer in NH: A Call to Action</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>												
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F80	Faculty NTT Instructional	(1,439.10)	(1,439.10)	0.00	0.00	0.00	0.00	(1,439.10)	1,439.10	1,439.10	0.00	0.00
615F10	PAT	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,330.12)	(2,330.12)	0.00	0.00	0.00	0.00	(2,330.12)	2,330.12	2,330.12	0.00	0.00
61CPHX	Part Time Hourly	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(1,079.22)</b>	<b>(1,079.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,079.22)</b>	<b>3,769.22</b>	<b>3,769.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	590.00	590.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.40)	(193.40)	0.00	0.00	0.00	0.00	(193.40)	193.40	193.40	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(349.40)</b>	<b>(349.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(349.40)</b>	<b>783.40</b>	<b>783.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	1,227.00	1,227.00	0.00	0.00	0.00	0.00	1,227.00	0.00	0.00	0.00	0.00
710000	In-State Travel	82.75	82.75	0.00	0.00	0.00	0.00	82.75	218.25	218.25	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(174.95)	(174.95)	0.00	0.00	0.00	0.00	(174.95)	174.95	174.95	0.00	0.00
718000	Telecom-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,709.80</b>	<b>1,709.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.80</b>	<b>393.20</b>	<b>393.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRUGT</b>		<b>601.18</b>	<b>601.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.18</b>	<b>4,945.82</b>	<b>4,945.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N092</b>		<b>601.18</b>	<b>601.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.18</b>	<b>4,945.82</b>	<b>4,945.82</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N095 - Exploring Your Woodland Oppor</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>			<b>Org Mgr: Guldbrandsen, Thaddeus C</b>									
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(241.53)	(241.53)	0.00	0.00	0.00	0.00	(241.53)	0.00	0.00	241.53	241.53
713000	Printing & Copying-General	(406.86)	(406.86)	0.00	0.00	0.00	0.00	(406.86)	0.00	0.00	1,406.86	1,406.86
713010	Printing & Copying-Publications	(625.82)	(625.82)	0.00	0.00	0.00	0.00	(625.82)	0.00	0.00	625.82	625.82
717200	Other Professional Services-General	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	725.00	725.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.79</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999.21</b>	<b>2,999.21</b>
<b>Total Org: PPRUGT</b>		<b>0.79</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999.21</b>	<b>2,999.21</b>
<b>Total Fund: 64N095</b>		<b>0.79</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999.21</b>	<b>2,999.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N101 - 2007 Coos County Symposium</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>				<b>Org Mgr: Guldbrandsen, Thaddeus C</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	(72.72)	(72.72)	0.00	0.00	0.00	0.00	(72.72)	72.72	72.72	0.00	0.00	
711162 Supplies-Office Supplies	(123.93)	(123.93)	0.00	0.00	0.00	0.00	(123.93)	123.93	123.93	0.00	0.00	
716120 Rentals-Property or Room	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	(72.67)	(72.67)	0.00	0.00	0.00	0.00	(72.67)	72.67	72.67	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(359.32)</b>	<b>(359.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(359.32)</b>	<b>359.32</b>	<b>359.32</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PPRUGT</b>	<b>(359.32)</b>	<b>(359.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(359.32)</b>	<b>359.32</b>	<b>359.32</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N101</b>	<b>(359.32)</b>	<b>(359.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(359.32)</b>	<b>359.32</b>	<b>359.32</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N104 - Biomass Feasibility Study FY08</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>												
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,678.16	0.00	1,678.16	(1,678.16)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,236.42	0.00	4,236.42	(4,236.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,914.58</b>	<b>0.00</b>	<b>5,914.58</b>	<b>(5,914.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,413.16	0.00	2,413.16	(2,413.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.16</b>	<b>0.00</b>	<b>2,413.16</b>	<b>(2,413.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	8,420.00	28,000.00	0.00	19,580.00	0.00	19,580.00	8,420.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,420.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>19,580.00</b>	<b>0.00</b>	<b>19,580.00</b>	<b>8,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRUGT</b>		<b>8,420.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>27,907.74</b>	<b>0.00</b>	<b>27,907.74</b>	<b>92.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N104</b>		<b>8,420.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>27,907.74</b>	<b>0.00</b>	<b>27,907.74</b>	<b>92.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 64N108 - Coos County Outreach Initiative</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>												
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	7,932.04	0.00	7,932.04	(7,932.04)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	15,474.00	15,474.00	0.00	0.00	0.00	0.00	15,474.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	41.42	0.00	41.42	(41.42)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	910.03	0.00	910.03	(910.03)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,577.50	0.00	1,577.50	(1,577.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>15,474.00</b>	<b>15,474.00</b>	<b>0.00</b>	<b>10,460.99</b>	<b>0.00</b>	<b>10,460.99</b>	<b>5,013.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.48	0.00	3.48	(3.48)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,460.00	6,460.00	0.00	3,237.00	0.00	3,237.00	3,223.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(226.60)	0.00	208.95	0.00	208.95	(435.55)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>6,460.00</b>	<b>6,233.40</b>	<b>0.00</b>	<b>3,449.43</b>	<b>0.00</b>	<b>3,449.43</b>	<b>2,783.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,300.00	1,300.00	0.00	1,548.39	0.00	1,548.39	(248.39)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	353.76	0.00	353.76	(353.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	319.02	0.00	319.02	(319.02)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.35	0.00	25.35	(25.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	493.07	0.00	493.07	(493.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>2,883.59</b>	<b>0.00</b>	<b>2,883.59</b>	<b>(1,583.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>												
730000	Subcontracts	28,000.00	(7,878.00)	0.00	0.00	0.00	0.00	(7,878.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	24,000.00	18,830.00	0.00	0.00	0.00	0.00	18,830.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 73</b>		<b>52,000.00</b>	<b>10,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	24,717.00	28,854.00	0.00	737.18	0.00	737.18	28,116.82	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>24,717.00</b>	<b>28,854.00</b>	<b>0.00</b>	<b>737.18</b>	<b>0.00</b>	<b>737.18</b>	<b>28,116.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRUGT</b>		<b>99,951.00</b>	<b>62,813.40</b>	<b>0.00</b>	<b>17,531.19</b>	<b>0.00</b>	<b>17,531.19</b>	<b>45,282.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N108</b>		<b>99,951.00</b>	<b>62,813.40</b>	<b>0.00</b>	<b>17,531.19</b>	<b>0.00</b>	<b>17,531.19</b>	<b>45,282.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N123 - Coos seed grant Beaudrie</b>											
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>											
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	75.60	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>75.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	10,659.00	0.00	0.00	0.00	0.00	10,659.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>10,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>12,184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N123</b>	<b>0.00</b>	<b>12,184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N124 - Coos seed grant Drexel,Roberson</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>				<b>Org Mgr: Guldbrandsen, Thaddeus C</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	155.00	0.00	151.20	0.00	151.20	3.80	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>151.20</b>	<b>0.00</b>	<b>151.20</b>	<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>177.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(723.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>2,132.00</b>	<b>0.00</b>	<b>2,851.20</b>	<b>0.00</b>	<b>2,851.20</b>	<b>(719.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N124</b>	<b>0.00</b>	<b>2,132.00</b>	<b>0.00</b>	<b>2,851.20</b>	<b>0.00</b>	<b>2,851.20</b>	<b>(719.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N125 - Coos seed grant Howarth,May</b>											
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>											
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	3,440.00	0.00	820.00	0.00	820.00	2,620.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>4,440.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	<b>3,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	86.00	0.00	68.88	0.00	68.88	17.12	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>86.00</b>	<b>0.00</b>	<b>68.88</b>	<b>0.00</b>	<b>68.88</b>	<b>17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	1,778.00	0.00	167.20	0.00	167.20	1,610.80	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>2,278.00</b>	<b>0.00</b>	<b>167.20</b>	<b>0.00</b>	<b>167.20</b>	<b>2,110.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 73 - Subcontracts</b>											
730000 Subcontracts	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 73</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>6,304.00</b>	<b>0.00</b>	<b>1,056.08</b>	<b>0.00</b>	<b>1,056.08</b>	<b>5,247.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N125</b>	<b>0.00</b>	<b>6,304.00</b>	<b>0.00</b>	<b>1,056.08</b>	<b>0.00</b>	<b>1,056.08</b>	<b>5,247.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N126 - Coos seed grant Okrant</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>				<b>Org Mgr: Guldbrandsen, Thaddeus C</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	230.00	0.00	91.85	0.00	91.85	138.15	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,230.00</b>	<b>0.00</b>	<b>91.85</b>	<b>0.00</b>	<b>91.85</b>	<b>1,138.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>1,230.00</b>	<b>0.00</b>	<b>91.85</b>	<b>0.00</b>	<b>91.85</b>	<b>1,138.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N126</b>	<b>0.00</b>	<b>1,230.00</b>	<b>0.00</b>	<b>91.85</b>	<b>0.00</b>	<b>91.85</b>	<b>1,138.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N127 - Coos seed grant Perkins</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>				<b>Org Mgr: Guldbrandsen, Thaddeus C</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPHX Part Time Hourly	0.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	4,767.00	0.00	4,835.00	0.00	4,835.00	(68.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.82	0.00	12.82	(12.82)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,767.00</b>	<b>0.00</b>	<b>5,067.82</b>	<b>0.00</b>	<b>5,067.82</b>	<b>(300.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,067.82</b>	<b>0.00</b>	<b>5,067.82</b>	<b>(67.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N127</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,067.82</b>	<b>0.00</b>	<b>5,067.82</b>	<b>(67.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N128 - North Country Tech Infusion Project</b>											
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>											
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>(1,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	94.50	0.00	94.50	(94.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>94.50</b>	<b>(94.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	188.03	0.00	188.03	(188.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.03</b>	<b>0.00</b>	<b>188.03</b>	<b>(188.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	126.68	0.00	126.68	(126.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.68</b>	<b>0.00</b>	<b>126.68</b>	<b>(126.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.21</b>	<b>0.00</b>	<b>1,534.21</b>	<b>(1,534.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N128</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.21</b>	<b>0.00</b>	<b>1,534.21</b>	<b>(1,534.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N129 - Coos seed grant Amidon</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>				<b>Org Mgr: Guldbrandsen, Thaddeus C</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	374.00	0.00	205.22	0.00	205.22	168.78	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	2,840.00	0.00	(12.11)	0.00	(12.11)	2,852.11	0.00	0.00	0.00	0.00	
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	202.43	0.00	202.43	(202.43)	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	1,962.50	0.00	1,962.50	(1,962.50)	0.00	0.00	0.00	0.00	
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	97.90	0.00	97.90	(97.90)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	1,500.00	0.00	1,710.00	0.00	1,710.00	(210.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,714.00</b>	<b>0.00</b>	<b>4,165.94</b>	<b>0.00</b>	<b>4,165.94</b>	<b>548.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>4,714.00</b>	<b>0.00</b>	<b>4,165.94</b>	<b>0.00</b>	<b>4,165.94</b>	<b>548.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N129</b>	<b>0.00</b>	<b>4,714.00</b>	<b>0.00</b>	<b>4,165.94</b>	<b>0.00</b>	<b>4,165.94</b>	<b>548.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N130 - Coos seed grant Way of the Woods</b>											
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>											
<b>Org Mgr: Guldbrandsen, Thaddeus C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.80</b>	<b>0.00</b>	<b>37.80</b>	<b>(37.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>987.80</b>	<b>0.00</b>	<b>987.80</b>	<b>2,012.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N130</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>987.80</b>	<b>0.00</b>	<b>987.80</b>	<b>2,012.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N133 - Amidon - Eco Art seed grant</b>												
<b>Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T</b>				<b>Org Mgr: Guldbrandsen, Thaddeus C</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX Part Time Salary	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	177.74	0.00	177.74	(177.74)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	353.00	0.00	369.72	0.00	369.72	(16.72)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	800.00	0.00	1,100.00	0.00	1,100.00	(300.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	562.00	0.00	466.90	0.00	466.90	95.10	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,715.00</b>	<b>0.00</b>	<b>2,114.36</b>	<b>0.00</b>	<b>2,114.36</b>	<b>(399.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PPRUGT</b>	<b>0.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>2,114.36</b>	<b>0.00</b>	<b>2,114.36</b>	<b>55.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N133</b>	<b>0.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>2,114.36</b>	<b>0.00</b>	<b>2,114.36</b>	<b>55.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DBTRD - Traditions</b>											
<b>Org: PPPRES - President's Office</b>				<b>Org Mgr: Steen, Sara Jayne</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	1,544.81	0.00	1,544.81	(1,544.81)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.81</b>	<b>0.00</b>	<b>1,544.81</b>	<b>(1,544.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.81</b>	<b>0.00</b>	<b>1,544.81</b>	<b>(1,544.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DBTRD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.81</b>	<b>0.00</b>	<b>1,544.81</b>	<b>(1,544.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCADD - Alumni Director Discretionary Fund</b>												
<b>Org: PCADAL - Alumni Relations</b>												
<b>Org Mgr: Long, Henry A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	111.10	0.00	111.10	(111.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.11	42.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	1,000.00	1,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.10</b>	<b>0.00</b>	<b>930.10</b>	<b>(930.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.11</b>	<b>1,042.11</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(2,400.00)	0.00	(2,400.00)	2,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,530.90	0.00	3,530.90	(3,530.90)	1,439.00	1,439.00	457.89	457.89
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,530.90</b>	<b>0.00</b>	<b>3,530.90</b>	<b>(3,530.90)</b>	<b>1,439.00</b>	<b>1,439.00</b>	<b>457.89</b>	<b>457.89</b>
<b>Total Org: PCADAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>(2,061.00)</b>	<b>1,439.00</b>	<b>1,439.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Fund: 6DCADD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>(2,061.00)</b>	<b>1,439.00</b>	<b>1,439.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCADS - Alumni Board Discretionary Fund</b>												
<b>Org: PCADAL - Alumni Relations</b>												
<b>Org Mgr: Long, Henry A</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.76	1,421.76
710100	Out-of-State Travel	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	461.55	461.55	1,418.00	1,418.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,907.67	0.00	1,907.67	(1,907.67)	1,872.54	1,872.54	1,368.02	1,368.02
711100	Supplies-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	2,591.09	2,591.09	3,701.46	3,701.46
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.46	126.46
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.67	2,166.67	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,628.56	0.00	2,628.56	(2,628.56)	1,442.88	1,442.88	4,117.78	4,117.78
71B000	Items Resale	0.00	0.00	0.00	2,851.00	0.00	2,851.00	(2,851.00)	2,927.65	2,927.65	2,868.50	2,868.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	631.00	631.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,493.23</b>	<b>0.00</b>	<b>7,493.23</b>	<b>(7,493.23)</b>	<b>12,733.38</b>	<b>12,733.38</b>	<b>15,652.98</b>	<b>15,652.98</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	2,398.00	0.00	2,398.00	(2,398.00)	(500.00)	(500.00)	(1,550.00)	(1,550.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.00</b>	<b>0.00</b>	<b>2,398.00</b>	<b>(2,398.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(1,550.00)</b>	<b>(1,550.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,143.77	0.00	8,143.77	(8,143.77)	13,603.18	13,603.18	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,143.77</b>	<b>0.00</b>	<b>8,143.77</b>	<b>(8,143.77)</b>	<b>13,603.18</b>	<b>13,603.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,035.00</b>	<b>0.00</b>	<b>18,035.00</b>	<b>(18,035.00)</b>	<b>25,836.56</b>	<b>25,836.56</b>	<b>14,102.98</b>	<b>14,102.98</b>
<b>Total Fund: 6DCADS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,035.00</b>	<b>0.00</b>	<b>18,035.00</b>	<b>(18,035.00)</b>	<b>25,836.56</b>	<b>25,836.56</b>	<b>14,102.98</b>	<b>14,102.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCAFE - Annual Unrestrict Evfy</b>												
<b>Org: PCADAF - Annual Fund</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	26,000.00	0.00	26,000.00	(26,000.00)	0.00	0.00	30,000.00	30,000.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	94,006.00	0.00	94,006.00	(94,006.00)	3,500.00	3,500.00	23,501.97	23,501.97	
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	51,657.00	51,657.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,006.00</b>	<b>0.00</b>	<b>135,006.00</b>	<b>(135,006.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>105,158.97</b>	<b>105,158.97</b>	
<b>Total Org: PCADAF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,006.00</b>	<b>0.00</b>	<b>135,006.00</b>	<b>(135,006.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>105,158.97</b>	<b>105,158.97</b>	
<b>Total Fund: 6DCAFE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,006.00</b>	<b>0.00</b>	<b>135,006.00</b>	<b>(135,006.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>105,158.97</b>	<b>105,158.97</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCAFU - Annual Fund Unrestrict Oddfy</b>												
<b>Org: PCADAF - Annual Fund</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,605.92	67,605.92	0.00	0.00	
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	(4,000.00)	(4,000.00)	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,105.92</b>	<b>116,105.92</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	
<b>Total Org: PCADAF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,105.92</b>	<b>116,105.92</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	
<b>Total Fund: 6DCAFU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,105.92</b>	<b>116,105.92</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCAIN - Developmnt Initiatives/Discretionar</b>												
<b>Org: PCADMG - Major Gifts</b>												
<b>Org Mgr: Bryant, Sylvia F</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	1,976.88	1,976.88	89.24	89.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	1,705.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	74.02	0.00	74.02	(74.02)	6,314.38	6,314.38	1,827.53	1,827.53
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.64	356.64	50.99	50.99
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,968.34	9,968.34	1,323.14	1,323.14
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	15.50	0.00	15.50	(15.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	526.00	526.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	617.69	0.00	617.69	(617.69)	4,985.40	4,985.40	4,760.18	4,760.18
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.21</b>	<b>0.00</b>	<b>974.21</b>	<b>(974.21)</b>	<b>27,913.64</b>	<b>27,913.64</b>	<b>8,251.08</b>	<b>8,251.08</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	(575.00)	(575.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>(575.00)</b>	<b>(575.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Total Org: PCADMG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.21</b>	<b>0.00</b>	<b>974.21</b>	<b>(974.21)</b>	<b>34,213.64</b>	<b>34,213.64</b>	<b>15,176.08</b>	<b>15,176.08</b>
<b>Total Fund: 6DCAIN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.21</b>	<b>0.00</b>	<b>974.21</b>	<b>(974.21)</b>	<b>34,213.64</b>	<b>34,213.64</b>	<b>15,176.08</b>	<b>15,176.08</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCASC - Alumni Stdnt Connection Grants</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Fund: 6DCASC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCASP - Alum-Spec Events Discretionary</b>												
<b>Org: PCADAL - Alumni Relations</b>												
<b>Org Mgr: Long, Henry A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	244.35	244.35	30.00	30.00
711100	Supplies-General	0.00	0.00	0.00	391.78	0.00	391.78	(391.78)	1,996.11	1,996.11	1,515.00	1,515.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.02	0.00	28.02	(28.02)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	165.92	0.00	165.92	(165.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17,051.43	0.00	17,051.43	(17,051.43)	13,786.66	13,786.66	4,928.57	4,928.57
71B000	Items Resale	0.00	0.00	0.00	15,829.23	0.00	15,829.23	(15,829.23)	11,694.00	11,694.00	6,573.25	6,573.25
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,372.38</b>	<b>0.00</b>	<b>34,372.38</b>	<b>(34,372.38)</b>	<b>27,721.12</b>	<b>27,721.12</b>	<b>13,046.82</b>	<b>13,046.82</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(1,460.00)	0.00	(1,460.00)	1,460.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,460.00)</b>	<b>0.00</b>	<b>(1,460.00)</b>	<b>1,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,912.38</b>	<b>0.00</b>	<b>32,912.38</b>	<b>(32,912.38)</b>	<b>27,721.12</b>	<b>27,721.12</b>	<b>13,046.82</b>	<b>13,046.82</b>
<b>Total Fund: 6DCASP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,912.38</b>	<b>0.00</b>	<b>32,912.38</b>	<b>(32,912.38)</b>	<b>27,721.12</b>	<b>27,721.12</b>	<b>13,046.82</b>	<b>13,046.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCBOS - PSCAA-Boston Discretionary</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 71 - Support</b>											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Total Fund: 6DCBOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

Org Mgr: Long, Henry A



	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 6DCCAM - Capital Campaign 08-14</b>											
<b>Org: PCCAPC - Capital Campaign</b>											
<b>Org Mgr: Bryant, Sylvia F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	26,924.12	0.00	26,924.12	(26,924.12)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	7,035.25	0.00	7,035.25	(7,035.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,959.37</b>	<b>0.00</b>	<b>33,959.37</b>	<b>(33,959.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	11,855.48	0.00	11,855.48	(11,855.48)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	590.94	0.00	590.94	(590.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,446.42</b>	<b>0.00</b>	<b>12,446.42</b>	<b>(12,446.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	149.28	0.00	149.28	(149.28)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	2,438.61	0.00	2,438.61	(2,438.61)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	5,239.20	0.00	5,239.20	(5,239.20)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	17.60	0.00	17.60	(17.60)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	170.32	0.00	170.32	(170.32)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,102.84	0.00	1,102.84	(1,102.84)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,342.75	33,342.75	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	271,907.46	44,615.66	316,523.12	(316,523.12)	40,659.25	40,659.25	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	471.89	0.00	471.89	(471.89)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	43.50	0.00	43.50	(43.50)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	221.33	0.00	221.33	(221.33)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,726.98</b>	<b>44,615.66</b>	<b>327,342.64</b>	<b>(327,342.64)</b>	<b>74,002.00</b>	<b>74,002.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	22,444.63	0.00	22,444.63	(22,444.63)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,444.63</b>	<b>0.00</b>	<b>22,444.63</b>	<b>(22,444.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCCAPC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,577.40</b>	<b>44,615.66</b>	<b>396,193.06</b>	<b>(396,193.06)</b>	<b>74,002.00</b>	<b>74,002.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DCCAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,577.40</b>	<b>44,615.66</b>	<b>396,193.06</b>	<b>(396,193.06)</b>	<b>74,002.00</b>	<b>74,002.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCCDV - Alumni Chp Dev-Discretionary</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,390.00	0.00	2,390.00	(2,390.00)	5,000.00	5,000.00	5,121.75	5,121.75
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>(2,390.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,121.75</b>	<b>5,121.75</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>(2,390.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,121.75</b>	<b>5,121.75</b>
<b>Total Fund: 6DCCDV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>(2,390.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,121.75</b>	<b>5,121.75</b>

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCDAY - Alumni Day Discretionary</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Org Mgr: Long, Henry A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>1,044.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	264.90	0.00	264.90	(264.90)	209.52	209.52	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	481.82	0.00	481.82	(481.82)	778.94	778.94	597.48	597.48
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.15	133.15	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	3,240.03	0.00	3,240.03	(3,240.03)	141.00	141.00	118.00	118.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.70	821.70
716100 Rentals & Leases-General	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	1,435.00	1,435.00	1,367.00	1,367.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	44.85	0.00	44.85	(44.85)	47.60	47.60	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	35.00	35.00	56.00	56.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,286.47	0.00	7,286.47	(7,286.47)	19,571.80	19,571.80	111.70	111.70
71B000 Items Resale	0.00	0.00	0.00	170.23	0.00	170.23	(170.23)	717.00	717.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,420.30</b>	<b>0.00</b>	<b>12,420.30</b>	<b>(12,420.30)</b>	<b>23,569.01</b>	<b>23,569.01</b>	<b>3,566.88</b>	<b>3,566.88</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(3,210.00)	0.00	(3,210.00)	3,210.00	3,775.00	3,775.00	3,067.00	3,067.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,210.00)</b>	<b>0.00</b>	<b>(3,210.00)</b>	<b>3,210.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,067.00</b>	<b>3,067.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,210.30</b>	<b>0.00</b>	<b>9,210.30</b>	<b>(9,210.30)</b>	<b>27,344.01</b>	<b>27,344.01</b>	<b>7,740.88</b>	<b>7,740.88</b>
<b>Total Fund: 6DCDAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,210.30</b>	<b>0.00</b>	<b>9,210.30</b>	<b>(9,210.30)</b>	<b>27,344.01</b>	<b>27,344.01</b>	<b>7,740.88</b>	<b>7,740.88</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.61	510.61	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.61</b>	<b>510.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,004.84	0.00	1,004.84	(1,004.84)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.84</b>	<b>0.00</b>	<b>1,004.84</b>	<b>(1,004.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.84</b>	<b>0.00</b>	<b>1,004.84</b>	<b>(1,004.84)</b>	<b>510.61</b>	<b>510.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DCE44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.84</b>	<b>0.00</b>	<b>1,004.84</b>	<b>(1,004.84)</b>	<b>510.61</b>	<b>510.61</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCFRD - Robert Frost Award Dinner</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,300.00	3,300.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Total Fund: 6DCFRD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,300.00</b>	<b>3,300.00</b>

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCGFC - Homecoming Discretionary</b>												
<b>Org: PCADAL - Alumni Relations</b>												
<b>Org Mgr: Long, Henry A</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	295.65	295.65	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	2,286.48	0.00	2,286.48	(2,286.48)	1,316.21	1,316.21	3,279.99	3,279.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00	3,337.48	3,337.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.25	201.25	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.54	2,545.54	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	142.80	142.80
71B000	Items Resale	0.00	0.00	0.00	4,488.00	0.00	4,488.00	(4,488.00)	6,004.25	6,004.25	6,043.40	6,043.40
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,830.48</b>	<b>0.00</b>	<b>6,830.48</b>	<b>(6,830.48)</b>	<b>13,081.90</b>	<b>13,081.90</b>	<b>12,803.67</b>	<b>12,803.67</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,384.48	0.00	1,384.48	(1,384.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.48</b>	<b>0.00</b>	<b>1,384.48</b>	<b>(1,384.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,214.96</b>	<b>0.00</b>	<b>8,214.96</b>	<b>(8,214.96)</b>	<b>13,081.90</b>	<b>13,081.90</b>	<b>12,803.67</b>	<b>12,803.67</b>
<b>Total Fund: 6DCGFC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,214.96</b>	<b>0.00</b>	<b>8,214.96</b>	<b>(8,214.96)</b>	<b>13,081.90</b>	<b>13,081.90</b>	<b>12,803.67</b>	<b>12,803.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCGLF - Spr Alumni Golf Classic-Discret</b>												
<b>Org: PCADAL - Alumni Relations</b>												
<b>Org Mgr: Long, Henry A</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	1,397.44	0.00	1,397.44	(1,397.44)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	37.17	0.00	37.17	(37.17)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	5,833.50	0.00	5,833.50	(5,833.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,268.11</b>	<b>0.00</b>	<b>7,268.11</b>	<b>(7,268.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,768.11</b>	<b>0.00</b>	<b>6,768.11</b>	<b>(6,768.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DCGLF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,768.11</b>	<b>0.00</b>	<b>6,768.11</b>	<b>(6,768.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCIMG - Imagine A Way Unrestricted Gifts</b>											
<b>Org: PCADMG - Major Gifts</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	154,444.68	0.00	154,444.68	(154,444.68)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,444.68</b>	<b>0.00</b>	<b>154,444.68</b>	<b>(154,444.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,444.68</b>	<b>0.00</b>	<b>154,444.68</b>	<b>(154,444.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DCIMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,444.68</b>	<b>0.00</b>	<b>154,444.68</b>	<b>(154,444.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCIMS - Imagine A Way Designated for Schol</b>											
<b>Org: PCADMG - Major Gifts</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2,535.05	0.00	2,535.05	(2,535.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,535.05</b>	<b>0.00</b>	<b>2,535.05</b>	<b>(2,535.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,535.05</b>	<b>0.00</b>	<b>2,535.05</b>	<b>(2,535.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DCIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,535.05</b>	<b>0.00</b>	<b>2,535.05</b>	<b>(2,535.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCPPD - Alumni Prepaid Expense</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Org Mgr: Long, Henry A</b>											
<b>Account Pool: 71 - Support</b>											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(29.70)	(29.70)	168.70	168.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	232.30	232.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,506.00	0.00	1,506.00	(1,506.00)	(292.27)	2,087.03	2,087.03
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(5,870.97)	0.00	(5,870.97)	5,870.97	(2,209.80)	(10,896.18)	(10,896.18)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	(656.10)	(656.10)	2,872.00	2,872.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	164.97	0.00	164.97	(164.97)	4.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	583.29	583.29	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	2,367.78	5,768.45	5,768.45
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total Org: PCADAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCPPD - Alumni Prepaid Expense</b>												
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	904.80	0.00	904.80	(904.80)	974.00	974.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(904.80)	0.00	(904.80)	904.80	(974.00)	(974.00)	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DCPPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCRGC - 07-09 Capital Campaign</b>											
<b>Org: PCCAPC - Capital Campaign</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.00	3,586.00	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00	2,585.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	34,415.71	34,415.71
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	722.34	0.00	722.34	(722.34)	880.88	880.88	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722.34</b>	<b>0.00</b>	<b>722.34</b>	<b>(722.34)</b>	<b>4,166.88</b>	<b>4,166.88</b>	<b>37,270.71</b>	<b>37,270.71</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	20,601.00	20,601.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>(9,000.00)</b>	<b>20,601.00</b>	<b>20,601.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCCAPC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,722.34</b>	<b>0.00</b>	<b>9,722.34</b>	<b>(9,722.34)</b>	<b>24,767.88</b>	<b>24,767.88</b>	<b>37,270.71</b>	<b>37,270.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCRGC - 07-09 Capital Campaign</b>											
<b>Org: PPPRES - President's Office</b>				<b>Org Mgr: Steen, Sara Jayne</b>							
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	373.53	373.53	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>144.00</b>	<b>(144.00)</b>	<b>373.53</b>	<b>373.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>144.00</b>	<b>(144.00)</b>	<b>373.53</b>	<b>373.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DCRGC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,866.34</b>	<b>0.00</b>	<b>9,866.34</b>	<b>(9,866.34)</b>	<b>25,141.41</b>	<b>25,141.41</b>	<b>37,270.71</b>	<b>37,270.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCSEA - PSCAA-Seacoast Discretionary</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	915.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.60	1,329.60	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,394.60</b>	<b>5,394.60</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,394.60</b>	<b>5,394.60</b>	
<b>Total Fund: 6DCSEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,394.60</b>	<b>5,394.60</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DCSSG - Student Success Grants</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Org Mgr: Long, Henry A</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	5,300.46	5,300.46
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>5,300.46</b>	<b>5,300.46</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>8,000.46</b>	<b>8,000.46</b>
<b>Total Fund: 6DCSSG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>8,000.46</b>	<b>8,000.46</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DCWAH - Women's Athletics History Project</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 71 - Support</b>												
713000 Printing & Copying-General	0.00	0.00	0.00	1,840.90	0.00	1,840.90	(1,840.90)	775.60	775.60	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840.90</b>	<b>0.00</b>	<b>1,840.90</b>	<b>(1,840.90)</b>	<b>775.60</b>	<b>775.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840.90</b>	<b>0.00</b>	<b>1,840.90</b>	<b>(1,840.90)</b>	<b>775.60</b>	<b>775.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DCWAH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840.90</b>	<b>0.00</b>	<b>1,840.90</b>	<b>(1,840.90)</b>	<b>775.60</b>	<b>775.60</b>	<b>0.00</b>	<b>0.00</b>	



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6DPDES - President Discretionary Fund</b>											
<b>Org: PPPRES - President's Office</b>	Org Mgr: Steen, Sara Jayne										
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>4.20</b>	<b>(4.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	50.60	0.00	50.60	(50.60)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	980.53	0.00	980.53	(980.53)	66.33	66.33	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,723.39	0.00	1,723.39	(1,723.39)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
711100 Supplies-General	0.00	0.00	0.00	6,246.44	0.00	6,246.44	(6,246.44)	5,297.18	5,297.18	4,346.34	4,346.34
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02	15.02
713000 Printing & Copying-General	0.00	0.00	0.00	526.00	0.00	526.00	(526.00)	821.00	821.00	2,110.94	2,110.94
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	1,262.00
717200 Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	340.00	340.00	2,723.31	2,723.31
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13,338.49	0.00	13,338.49	(13,338.49)	11,627.51	11,627.51	5,456.11	5,456.11
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	2,179.84	0.00	2,179.84	(2,179.84)	4,540.48	4,540.48	4,135.75	4,135.75
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,387.29</b>	<b>0.00</b>	<b>25,387.29</b>	<b>(25,387.29)</b>	<b>22,692.50</b>	<b>22,692.50</b>	<b>21,424.47</b>	<b>21,424.47</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	1,445.00	0.00	1,445.00	(1,445.00)	(1,419.00)	(1,419.00)	(11,725.00)	(11,725.00)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.00</b>	<b>0.00</b>	<b>1,445.00</b>	<b>(1,445.00)</b>	<b>(1,419.00)</b>	<b>(1,419.00)</b>	<b>(11,725.00)</b>	<b>(11,725.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,250.00</b>
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,886.49</b>	<b>0.00</b>	<b>26,886.49</b>	<b>(26,886.49)</b>	<b>21,273.50</b>	<b>21,273.50</b>	<b>17,949.47</b>	<b>17,949.47</b>
<b>Total Fund: 6DPDES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,886.49</b>	<b>0.00</b>	<b>26,886.49</b>	<b>(26,886.49)</b>	<b>21,273.50</b>	<b>21,273.50</b>	<b>17,949.47</b>	<b>17,949.47</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DPDNC - President-Donor Cultivation</b>												
<b>Org: PPPRES - President's Office</b>												
<b>Org Mgr: Steen, Sara Jayne</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.56	101.56	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.30	741.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	928.98	0.00	928.98	(928.98)	1,851.54	1,851.54	1,778.00	1,778.00
711100	Supplies-General	0.00	0.00	0.00	8.34	0.00	8.34	(8.34)	13.49	13.49	272.08	272.08
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	603.66	603.66	6.50	6.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.69	0.00	13.69	(13.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,579.80	0.00	1,579.80	(1,579.80)	5,138.98	5,138.98	10,705.91	10,705.91
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.81</b>	<b>0.00</b>	<b>2,765.81</b>	<b>(2,765.81)</b>	<b>8,514.02</b>	<b>8,514.02</b>	<b>12,987.49</b>	<b>12,987.49</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,221.00)	(4,221.00)	(8,000.00)	(8,000.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,221.00)</b>	<b>(4,221.00)</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,954.34	0.00	2,954.34	(2,954.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954.34</b>	<b>0.00</b>	<b>2,954.34</b>	<b>(2,954.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPPRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,720.15</b>	<b>0.00</b>	<b>5,720.15</b>	<b>(5,720.15)</b>	<b>4,293.02</b>	<b>4,293.02</b>	<b>4,987.49</b>	<b>4,987.49</b>
<b>Total Fund: 6DPDNC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,720.15</b>	<b>0.00</b>	<b>5,720.15</b>	<b>(5,720.15)</b>	<b>4,293.02</b>	<b>4,293.02</b>	<b>4,987.49</b>	<b>4,987.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DPINA - President's Inauguration</b>											
<b>Org: PPPRES - President's Office</b>											
<b>Org Mgr: Steen, Sara Jayne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.24	89.24
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.57	1,360.57
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.89	5,213.89
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.19	23.19
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.65	436.65
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.00	1,472.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137.77	11,137.77
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,358.31</b>	<b>20,358.31</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.18	474.18
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.18</b>	<b>474.18</b>
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,049.29</b>	<b>21,049.29</b>
<b>Total Fund: 6DPINA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,049.29</b>	<b>21,049.29</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DPRBA - PSU Retiree Book Awards</b>											
<b>Org: PPPRES - President's Office</b>				<b>Org Mgr: Steen, Sara Jayne</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DPRBA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DPREC - Recognition Events</b>											
<b>Org: PPPRES - President's Office</b>				<b>Org Mgr: Steen, Sara Jayne</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.20	705.20	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>(6.00)</b>	<b>705.20</b>	<b>705.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>(6.00)</b>	<b>705.20</b>	<b>705.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DPREC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>(6.00)</b>	<b>705.20</b>	<b>705.20</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DPRES - President's Fund</b>												
<b>Org: PPPRES - President's Office</b>												
<b>Org Mgr: Steen, Sara Jayne</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.54	1,025.54
711100	Supplies-General	0.00	0.00	0.00	104.30	0.00	104.30	(104.30)	14,226.80	14,226.80	4,096.35	4,096.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	2,355.00	2,355.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.99	0.00	15.99	(15.99)	2,198.52	2,198.52	1,550.00	1,550.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398.78	3,398.78
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.12</b>	<b>0.00</b>	<b>147.12</b>	<b>(147.12)</b>	<b>23,050.32</b>	<b>23,050.32</b>	<b>12,595.67</b>	<b>12,595.67</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	19,700.00	19,700.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>19,700.00</b>	<b>19,700.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	500.00	500.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,450.00</b>	<b>1,450.00</b>
<b>Total Org: PPPRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.12</b>	<b>0.00</b>	<b>147.12</b>	<b>(147.12)</b>	<b>30,300.32</b>	<b>30,300.32</b>	<b>33,745.67</b>	<b>33,745.67</b>
<b>Total Fund: 6DPRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.12</b>	<b>0.00</b>	<b>147.12</b>	<b>(147.12)</b>	<b>30,300.32</b>	<b>30,300.32</b>	<b>33,745.67</b>	<b>33,745.67</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DPSRC - PA Search</b>												
<b>Org: PPPRES - President's Office</b>				<b>Org Mgr: Steen, Sara Jayne</b>								
<b>Account Pool: 71 - Support</b>												
719220 Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,810.95	18,810.95	
71CZ70 Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.48	3,530.48	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,341.43</b>	<b>22,341.43</b>	
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,341.43</b>	<b>22,341.43</b>	
<b>Total Fund: 6DPSRC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,341.43</b>	<b>22,341.43</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DPUAW - University Awards</b>												
<b>Org: PPPRES - President's Office</b>												
<b>Org Mgr: Steen, Sara Jayne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	4,000.00	4,000.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	336.00	336.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.00</b>	<b>0.00</b>	<b>588.00</b>	<b>(588.00)</b>	<b>336.00</b>	<b>336.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(924.00)	0.00	(924.00)	924.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(924.00)</b>	<b>0.00</b>	<b>(924.00)</b>	<b>924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPPRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,664.00</b>	<b>0.00</b>	<b>6,664.00</b>	<b>(6,664.00)</b>	<b>4,336.00</b>	<b>4,336.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DPUAW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,664.00</b>	<b>0.00</b>	<b>6,664.00</b>	<b>(6,664.00)</b>	<b>4,336.00</b>	<b>4,336.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GC529 - UNIQUE Annual Allocation Plan</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720100 Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	29,750.00	29,750.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>29,750.00</b>	<b>29,750.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>29,750.00</b>	<b>29,750.00</b>	
<b>Total Fund: 6GC529</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>29,750.00</b>	<b>29,750.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GC948 - Class of 48 Reunion Gifts</b>											
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GC948</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GC957 - Class 1957 Reunion Gifts-Unend</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.00	1,711.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.00</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.00</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GC957</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.00</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCALT - Agnes M Lindsay Trst Schol</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Fund: 6GCALT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCBAP - Barbara Apostolou Philosophy Schol</b>											
<b>Org: PCADMG - Major Gifts</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCBAP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCBIO - Boyd Campaign - Biology</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 71 - Support</b>											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843.00	3,843.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,843.00</b>	<b>3,843.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,843.00</b>	<b>3,843.00</b>
<b>Total Fund: 6GCBIO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,843.00</b>	<b>3,843.00</b>

Org Mgr: Bryant, Sylvia F



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCD44 - Class 1944 Dance Program Gifts</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 71 - Support</b>											
711118 Supplies-Props	0.00	0.00	0.00	407.97	0.00	407.97	(407.97)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.97</b>	<b>0.00</b>	<b>407.97</b>	<b>(407.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.97</b>	<b>0.00</b>	<b>407.97</b>	<b>(407.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCD44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.97</b>	<b>0.00</b>	<b>407.97</b>	<b>(407.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCDGC - Barbara Dearborn Golf Classic</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCDGC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	350.00	350.00	350.00	350.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Total Fund: 6GCE01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE02 - Class of 62 Scholarship</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GCE02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE03 - Morgridge Family Internship Fund</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 71 - Support</b>												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.93	60.93	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.93</b>	<b>60.93</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,560.93</b>	<b>2,560.93</b>	
<b>Total Fund: 6GCE03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,560.93</b>	<b>2,560.93</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE05 - Larry K &amp; Dawn Ray Haynes Schol Fun</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE06 - Grad Student Research Gifts</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE07 - Raise the Curtain Gifts</b>											
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	859.04	0.00	859.04	(859.04)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	250.00	250.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	2,425.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.04</b>	<b>0.00</b>	<b>859.04</b>	<b>(859.04)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,675.00</b>	<b>2,675.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.04</b>	<b>0.00</b>	<b>859.04</b>	<b>(859.04)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,675.00</b>	<b>2,675.00</b>
<b>Total Fund: 6GCE07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.04</b>	<b>0.00</b>	<b>859.04</b>	<b>(859.04)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,675.00</b>	<b>2,675.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	900.00	900.00	900.00	900.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	
<b>Total Fund: 6GCE08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE09 - Class of 1951 Scholarship</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	300.00	300.00	250.00	250.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total Fund: 6GCE09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>250.00</b>	<b>250.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 6GCE11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>600.00</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE13 - Switzer Fund History Prize</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 71 - Support</b>												
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,400.00	2,400.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>300.00</b>	<b>300.00</b>	
<b>Total Fund: 6GCE13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>300.00</b>	<b>300.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE14 - Student Affairs Scholarship Endowmt</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE15 - Jane E. Babin Scholarship Fund</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	250.00	250.00	500.00	500.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Fund: 6GCE15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE18 - Morgridge Opportunity Scholarship</b>											
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	25,250.88	0.00	25,250.88	(25,250.88)	16,500.00	16,500.00	12,348.00	12,348.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,250.88</b>	<b>0.00</b>	<b>25,250.88</b>	<b>(25,250.88)</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>6,348.00</b>	<b>6,348.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,250.88</b>	<b>0.00</b>	<b>25,250.88</b>	<b>(25,250.88)</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>6,348.00</b>	<b>6,348.00</b>
<b>Total Fund: 6GCE18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,250.88</b>	<b>0.00</b>	<b>25,250.88</b>	<b>(25,250.88)</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>6,348.00</b>	<b>6,348.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE19 - Operating Staff Endowed Scholarship</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	400.00	400.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Fund: 6GCE19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>

Org Mgr: Bryant, Sylvia F



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE1A - Michelle Morse Memorial Schol</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	250.00	250.00	1,000.00	1,000.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>Total Fund: 6GCE1A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE1B - Kent Criminal Justice Spirit Award</b>											
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 6GCE1B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE1C - UNIQUE Endowment Allocation Plan</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720100 Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE1C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE1N - Imagine A Way Schol Endowment</b>											
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE1N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE1Q - Eugene &amp; Joan Savage Edu Award</b>											
<b>Org: PCADMG - Major Gifts</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE1Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE1U - Roberta T Bartlett Art Scholarship</b>											
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE1U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE1W - Roberta T Bartlett Music Schol</b>											
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE1W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE1Y - Gary K Richey Endowed Schol</b>												
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GCE1Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE23 - Class of 1937 Fund</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 6GCE23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

Org Mgr: Long, Henry A





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE39 - Class of 1946 Fund</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,800.00	1,800.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	
<b>Total Fund: 6GCE39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE40 - Class of 1957 Fund</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	400.00	400.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>	
<b>Total Fund: 6GCE40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE41 - Charles L Currier Memorial Fun</b>												
<b>Org: PPPRES - President's Office</b>				<b>Org Mgr: Steen, Sara Jayne</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	800.00	800.00	900.00	900.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>900.00</b>	<b>900.00</b>	
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>900.00</b>	<b>900.00</b>	
<b>Total Fund: 6GCE41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>	<b>800.00</b>	<b>800.00</b>	<b>900.00</b>	<b>900.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE44 - PSU AA Endowment Schol Fund</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	4,550.00	0.00	4,550.00	(4,550.00)	4,389.39	4,389.39	4,200.00	4,200.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>(4,550.00)</b>	<b>4,389.39</b>	<b>4,389.39</b>	<b>4,200.00</b>	<b>4,200.00</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>(4,550.00)</b>	<b>4,389.39</b>	<b>4,389.39</b>	<b>4,200.00</b>	<b>4,200.00</b>	
<b>Total Fund: 6GCE44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>(4,550.00)</b>	<b>4,389.39</b>	<b>4,389.39</b>	<b>4,200.00</b>	<b>4,200.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE62 - Ann L Wharton Scholarship</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	800.00	800.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Fund: 6GCE62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>800.00</b>	<b>800.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE64 - Robert J Doherty 86 Schol</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Fund: 6GCE64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE65 - AAUW Non Traditional Stud Schl</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 6GCE65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE68 - Ola A Hubbard Scholarship</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	17,000.00	17,000.00	20,000.00	20,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>(17,000.00)</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>(17,000.00)</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Fund: 6GCE68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>(17,000.00)</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE69 - Ella O Keene Scholarship Fund</b>												
<b>Org: PPPRES - President's Office</b>				<b>Org Mgr: Steen, Sara Jayne</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	6,000.00	6,000.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>Total Fund: 6GCE69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE85 - Collins Discretionary Challenge En</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>(4,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>(4,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCE85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>(4,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch</b>											
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	250.00	250.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 6GCE86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE88 - Harold E Hyde Endowed Schol</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	2,000.00	2,000.00	2,000.00	2,000.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Fund: 6GCE88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE91 - Wm S Belvin Schol-Endowment</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,200.00	1,200.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	
<b>Total Fund: 6GCE91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE92 - Boyd Hall Campaign Gifts</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,292.00	68,292.00
801027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.50	592.50
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,884.50</b>	<b>68,884.50</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>68,884.50</b>	<b>68,884.50</b>
<b>Total Fund: 6GCE92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>68,884.50</b>	<b>68,884.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE94 - John L Daly Scholarship Fund</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Fund: 6GCE94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE97 - Class Of 1952 Scholarship</b>											
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GCE97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE98 - Grappone Granite State Scholars</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720000 Merit Based Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	2,500.00	2,500.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>Total Fund: 6GCE98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE99 - Barbara Willey '37</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 6GCE99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCEAP - Boyd Campaign - CEAPS</b>												
<b>Org: PCADV1 - University Advancement</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.36	7,000.36	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.36</b>	<b>7,000.36</b>	
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.36</b>	<b>7,000.36</b>	
<b>Total Fund: 6GCEAP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.36</b>	<b>7,000.36</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCEM1 - Bertha Fauver Char Gift Annuity</b>											
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	920.00	920.00	920.00	920.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>(920.00)</b>	<b>920.00</b>	<b>920.00</b>	<b>920.00</b>	<b>920.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>(920.00)</b>	<b>920.00</b>	<b>920.00</b>	<b>920.00</b>	<b>920.00</b>
<b>Total Fund: 6GCEM1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>(920.00)</b>	<b>920.00</b>	<b>920.00</b>	<b>920.00</b>	<b>920.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCEM2 - Wm&amp;Christy Belvin Char Gft Annuity</b>											
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,506.90	0.00	1,506.90	(1,506.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.90</b>	<b>0.00</b>	<b>1,506.90</b>	<b>(1,506.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.90</b>	<b>0.00</b>	<b>1,506.90</b>	<b>(1,506.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCEM2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.90</b>	<b>0.00</b>	<b>1,506.90</b>	<b>(1,506.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCMLR - Mary Lyon Restoration Alumni</b>												
<b>Org: PCADAL - Alumni Relations</b>				<b>Org Mgr: Long, Henry A</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,588.95	10,588.95	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,588.95</b>	<b>10,588.95</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.00	1,969.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969.00</b>	<b>1,969.00</b>	
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,588.95</b>	<b>10,588.95</b>	<b>1,969.00</b>	<b>1,969.00</b>	
<b>Total Fund: 6GCMLR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,588.95</b>	<b>10,588.95</b>	<b>1,969.00</b>	<b>1,969.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCONE - One Time Scholarships</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720067 MBFA-UG TOP Scholars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total Fund: 6GCONE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>

Org Mgr: Long, Henry A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCPAT - PAT Scholarship Fund</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: PCADAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund: 6GCPAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCRAC - Enterprise Rent-A-Car</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 6GCRAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCRHW - Rebecca H Watson Annual Schol</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00	600.00	600.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>	<b>505.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Org: PCADV1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>	<b>505.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Fund: 6GCRHW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>	<b>505.00</b>	<b>600.00</b>	<b>600.00</b>

Org Mgr: Bryant, Sylvia F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCSAV - Eugene &amp; Joan Savage Award</b>											
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCSAV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCSOC - Soccer Campaign</b>												
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	930.00	0.00	930.00	(930.00)	0.00	0.00	425.00	425.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.00</b>	<b>0.00</b>	<b>930.00</b>	<b>(930.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>425.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.56	2,666.56	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,666.56</b>	<b>2,666.56</b>	
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.00</b>	<b>0.00</b>	<b>930.00</b>	<b>(930.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,091.56</b>	<b>3,091.56</b>	
<b>Total Fund: 6GCSOC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.00</b>	<b>0.00</b>	<b>930.00</b>	<b>(930.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,091.56</b>	<b>3,091.56</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCSPC - Alumni Special Programs-Gifts</b>												
<b>Org: PCADAL - Alumni Relations</b>												
<b>Org Mgr: Long, Henry A</b>												
<b>Account Pool: 71 - Support</b>												
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	11,100.00	0.00	11,100.00	(11,100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>(11,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>(5,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	5,754.00	0.00	5,754.00	(5,754.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,754.00</b>	<b>0.00</b>	<b>5,754.00</b>	<b>(5,754.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,054.00</b>	<b>0.00</b>	<b>22,054.00</b>	<b>(22,054.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GCSPC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,054.00</b>	<b>0.00</b>	<b>22,054.00</b>	<b>(22,054.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GPDES - President Discretionary Fund</b>												
<b>Org: PPPRES - President's Office</b>												
<b>Org Mgr: Steen, Sara Jayne</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	79.56	0.00	79.56	(79.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,314.10	0.00	1,314.10	(1,314.10)	1,187.50	1,187.50	1,507.22	1,507.22
713000	Printing & Copying-General	0.00	0.00	0.00	752.00	0.00	752.00	(752.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.64	0.00	99.64	(99.64)	0.00	0.00	30.39	30.39
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>2,312.50</b>	<b>(2,312.50)</b>	<b>1,187.50</b>	<b>1,187.50</b>	<b>1,537.61</b>	<b>1,537.61</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>575.00</b>
<b>Total Org: PPPRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>2,312.50</b>	<b>(2,312.50)</b>	<b>1,187.50</b>	<b>1,187.50</b>	<b>2,112.61</b>	<b>2,112.61</b>
<b>Total Fund: 6GPDES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>2,312.50</b>	<b>(2,312.50)</b>	<b>1,187.50</b>	<b>1,187.50</b>	<b>2,112.61</b>	<b>2,112.61</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity</b>											
<b>Org: PCADMG - Major Gifts</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(713.00)	(713.00)	648.00	648.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(713.00)</b>	<b>(713.00)</b>	<b>648.00</b>	<b>648.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>0.00</b>	<b>690.00</b>	<b>(690.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>0.00</b>	<b>690.00</b>	<b>(690.00)</b>	<b>(713.00)</b>	<b>(713.00)</b>	<b>648.00</b>	<b>648.00</b>
<b>Total Fund: 6M0001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>0.00</b>	<b>690.00</b>	<b>(690.00)</b>	<b>(713.00)</b>	<b>(713.00)</b>	<b>648.00</b>	<b>648.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6M0002 - Wm&amp;Christy Belvin Char Gft Annuity</b>											
<b>Org: PCADMG - Major Gifts</b>				<b>Org Mgr: Bryant, Sylvia F</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	1,150.65	0.00	1,150.65	(1,150.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.65</b>	<b>0.00</b>	<b>1,150.65</b>	<b>(1,150.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.65</b>	<b>0.00</b>	<b>1,150.65</b>	<b>(1,150.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6M0002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.65</b>	<b>0.00</b>	<b>1,150.65</b>	<b>(1,150.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PCADAF - Annual Fund</b>											
<b>Org Mgr: Bryant, Sylvia F</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	3,000.00	3,000.00	0.00	3,197.26	0.00	3,197.26	(197.26)	2,603.01	2,603.01	0.00	0.00
61SNSH Student Labor	3,000.00	3,000.00	0.00	3,620.24	0.00	3,620.24	(620.24)	2,481.50	2,481.50	0.00	0.00
61SNWS College Work Study	2,500.00	2,500.00	0.00	2,433.59	0.00	2,433.59	66.41	1,920.41	1,920.41	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>9,251.09</b>	<b>0.00</b>	<b>9,251.09</b>	<b>(751.09)</b>	<b>7,004.92</b>	<b>7,004.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	268.58	0.00	268.58	(16.58)	218.67	218.67	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>268.58</b>	<b>0.00</b>	<b>268.58</b>	<b>(16.58)</b>	<b>218.67</b>	<b>218.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	420.92	420.92	305.46	305.46
710100 Out-of-State Travel	500.00	500.00	0.00	1,003.80	0.00	1,003.80	(503.80)	1,210.90	1,210.90	776.99	776.99
710300 Conference Registration Fees	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,149.00	1,149.00	2,048.90	2,048.90
710400 Student or Non-Emp Travel	0.00	0.00	0.00	557.50	0.00	557.50	(557.50)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.38	14.38
711100 Supplies-General	300.00	300.00	0.00	436.19	0.00	436.19	(136.19)	1,590.02	1,590.02	37.60	37.60
711134 Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.80	1,121.80
711160 Supplies-Books	0.00	0.00	0.00	50.90	0.00	50.90	(50.90)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	(350.00)	0.00	(17.92)	0.00	(17.92)	(332.08)	646.80	646.80	400.40	400.40
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
713000 Printing & Copying-General	7,500.00	7,500.00	0.00	9,371.52	0.00	9,371.52	(1,871.52)	9,656.62	9,656.62	9,362.42	9,362.42
714010 Postage-Off Campus Mail Services	4,250.00	4,250.00	0.00	1,790.83	0.00	1,790.83	2,459.17	520.69	520.69	779.56	779.56
717200 Other Professional Services-General	0.00	0.00	0.00	350.25	0.00	350.25	(350.25)	0.00	0.00	305.00	305.00
718000 Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	350.00	350.00	0.00	2,362.50	0.00	2,362.50	(2,012.50)	1,722.50	1,722.50	2,597.49	2,597.49
719100 Membership Dues & Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	209.69	0.00	209.69	(209.69)	111.00	111.00	0.00	0.00
71C000 Awards to Non-Employee-Students	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>17,750.00</b>	<b>17,400.00</b>	<b>0.00</b>	<b>17,235.26</b>	<b>0.00</b>	<b>17,235.26</b>	<b>164.74</b>	<b>17,063.45</b>	<b>17,063.45</b>	<b>17,750.00</b>	<b>17,750.00</b>
<b>Total Org: PCADAF</b>	<b>26,502.00</b>	<b>26,152.00</b>	<b>0.00</b>	<b>26,754.93</b>	<b>0.00</b>	<b>26,754.93</b>	<b>(602.93)</b>	<b>24,287.04</b>	<b>24,287.04</b>	<b>17,750.00</b>	<b>17,750.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PCADAL - Alumni Relations</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: PCADAL</b>	<b>61,604.35</b>	<b>67,444.07</b>	<b>0.00</b>	<b>68,567.11</b>	<b>0.00</b>	<b>68,567.11</b>	<b>(1,123.04)</b>	<b>66,172.88</b>	<b>66,172.88</b>	<b>48,047.49</b>	<b>48,047.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PCADIS - Information Systems</b>												
<b>Org Mgr: Fischer, Dwight C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	88.80	0.00	88.80	(88.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,644.78	0.00	1,644.78	(1,644.78)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	850.00	850.00	0.00	1,536.06	0.00	1,536.06	(686.06)	974.70	974.70	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>3,269.64</b>	<b>0.00</b>	<b>3,269.64</b>	<b>(2,419.64)</b>	<b>974.70</b>	<b>974.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	113.00	113.00	0.00	160.28	0.00	160.28	(47.28)	215.19	215.19	58.20	58.20
710100	Out-of-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,929.60	1,929.60	0.00	0.00
710300	Conference Registration Fees	1,220.00	1,220.00	0.00	2,150.13	0.00	2,150.13	(930.13)	444.00	444.00	809.95	809.95
711100	Supplies-General	3,700.00	3,700.00	0.00	221.72	0.00	221.72	3,478.28	221.63	221.63	701.15	701.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	2,222.00	2,222.00	3,199.00	3,199.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00	1,439.00	9.00	9.00
711160	Supplies-Books	0.00	0.00	0.00	87.07	0.00	87.07	(87.07)	80.00	80.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	113.86	0.00	113.86	(113.86)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,950.00	5,950.00	0.00	4,846.36	0.00	4,846.36	1,103.64	872.96	872.96	8,421.64	8,421.64
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.97	2,553.97	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	249.99	0.00	249.99	(249.99)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.95	594.95	595.00	595.00
716000	Maintenance & Repairs-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	158.00	158.00
717200	Other Professional Services-General	500.00	500.00	0.00	3,486.53	0.00	3,486.53	(2,986.53)	2,269.25	2,269.25	598.50	598.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	375.00	375.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>13,723.00</b>	<b>13,723.00</b>	<b>0.00</b>	<b>13,690.94</b>	<b>0.00</b>	<b>13,690.94</b>	<b>32.06</b>	<b>12,842.55</b>	<b>12,842.55</b>	<b>14,925.44</b>	<b>14,925.44</b>
<b>Total Org: PCADIS</b>		<b>14,573.00</b>	<b>14,573.00</b>	<b>0.00</b>	<b>16,960.58</b>	<b>0.00</b>	<b>16,960.58</b>	<b>(2,387.58)</b>	<b>13,817.25</b>	<b>13,817.25</b>	<b>14,925.44</b>	<b>14,925.44</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PCADMG - Major Gifts</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	280.00	0.00	196.00	0.00	196.00	84.00	0.00	0.00	528.00	528.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>196.00</b>	<b>0.00</b>	<b>196.00</b>	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.00</b>	<b>528.00</b>
<b>Total Org: PCADMG</b>	<b>217,610.29</b>	<b>224,279.38</b>	<b>0.00</b>	<b>229,291.07</b>	<b>0.00</b>	<b>229,291.07</b>	<b>(5,011.69)</b>	<b>248,891.68</b>	<b>248,891.68</b>	<b>162,116.96</b>	<b>162,116.96</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PCADV1 - University Advancement</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	443.52	0.00	443.52	0.00	443.52	0.00	22,071.04	22,071.04	19,095.48	19,095.48
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>443.52</b>	<b>0.00</b>	<b>443.52</b>	<b>0.00</b>	<b>443.52</b>	<b>0.00</b>	<b>22,071.04</b>	<b>22,071.04</b>	<b>19,095.48</b>	<b>19,095.48</b>
<b>Total Org: PCADV1</b>	<b>496,570.73</b>	<b>507,535.37</b>	<b>0.00</b>	<b>419,828.45</b>	<b>0.00</b>	<b>419,828.45</b>	<b>87,706.92</b>	<b>509,367.99</b>	<b>509,367.99</b>	<b>474,068.31</b>	<b>474,068.31</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PCALLW - ALLWell Campaign</b>												
<b>Org Mgr: Bryant, Sylvia F</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	552.52	0.00	552.52	(552.52)	915.81	915.81	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,959.34	0.00	2,959.34	(2,959.34)	2,569.84	2,569.84	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,635.00	1,635.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,755.00	0.00	1,667.00	0.00	1,667.00	6,088.00	404.14	404.14	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.95	238.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	497.53	0.00	497.53	(497.53)	607.37	607.37	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	874.65	874.65	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	24.60	24.60	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.46	43.46	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	301.62	0.00	301.62	(301.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	444.95	0.00	444.95	(444.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	653.88	0.00	653.88	(653.88)	426.18	426.18	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>7,755.00</b>	<b>0.00</b>	<b>7,744.34</b>	<b>0.00</b>	<b>7,744.34</b>	<b>10.66</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCALLW</b>		<b>0.00</b>	<b>7,880.00</b>	<b>0.00</b>	<b>7,869.34</b>	<b>0.00</b>	<b>7,869.34</b>	<b>10.66</b>	<b>7,930.00</b>	<b>7,930.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PCCAPC - Capital Campaign</b>												
<b>Org Mgr: Bryant, Sylvia F</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	71.03	0.00	71.03	(71.03)	67.23	67.23	364.68	364.68
710100	Out-of-State Travel	0.00	0.00	0.00	2,637.51	0.00	2,637.51	(2,637.51)	866.68	866.68	5,817.79	5,817.79
710300	Conference Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,976.16	0.00	2,976.16	(2,976.16)	2,313.13	2,313.13	1,579.50	1,579.50
711100	Supplies-General	171,850.00	43,053.00	0.00	75.00	0.00	75.00	42,978.00	0.00	0.00	14.51	14.51
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,846.54	0.00	1,846.54	(1,846.54)	1,630.00	1,630.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	1,404.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8,938.33	0.00	8,938.33	(8,938.33)	3,118.20	3,118.20	4,958.14	4,958.14
714000	Postage-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	326.25	326.25	57.65	57.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.00	3,042.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.40	422.40
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	176.64	0.00	176.64	(176.64)	195.60	195.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
717000	Consulting-General	0.00	6,546.03	0.00	24,842.13	0.00	24,842.13	(18,296.10)	97,040.21	97,040.21	32,096.21	32,096.21
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	650.00	650.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,560.18	0.00	7,560.18	(7,560.18)	1,870.50	1,870.50	8,364.67	8,364.67
<b>Subtotal Account Pool: 71</b>		<b>171,850.00</b>	<b>49,599.03</b>	<b>0.00</b>	<b>49,598.43</b>	<b>0.00</b>	<b>49,598.43</b>	<b>0.60</b>	<b>109,411.80</b>	<b>109,411.80</b>	<b>57,534.55</b>	<b>57,534.55</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	126,797.00	0.00	126,797.00	0.00	126,797.00	0.00	0.00	0.00	41,504.00	41,504.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>126,797.00</b>	<b>0.00</b>	<b>126,797.00</b>	<b>0.00</b>	<b>126,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,504.00</b>	<b>41,504.00</b>
<b>Total Org: PCCAPC</b>		<b>171,850.00</b>	<b>178,396.03</b>	<b>0.00</b>	<b>178,395.43</b>	<b>0.00</b>	<b>178,395.43</b>	<b>0.60</b>	<b>109,411.80</b>	<b>109,411.80</b>	<b>99,038.55</b>	<b>99,038.55</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFHR02 - Employee Recruitment</b>				<b>Org Mgr: Alexander, Laura L</b>								
<b>Account Pool: 71 - Support</b>												
717203 Oth Prof Ser-Background Checks	10,000.00	10,000.00	0.00	9,644.53	0.00	9,644.53	355.47	0.00	0.00	0.00	0.00	
719210 Employee Recruiting-Advertising	10,250.00	70,250.00	0.00	50,548.28	0.00	50,548.28	19,701.72	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>20,250.00</b>	<b>80,250.00</b>	<b>0.00</b>	<b>60,192.81</b>	<b>0.00</b>	<b>60,192.81</b>	<b>20,057.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFHR02</b>	<b>20,250.00</b>	<b>80,250.00</b>	<b>0.00</b>	<b>60,192.81</b>	<b>0.00</b>	<b>60,192.81</b>	<b>20,057.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PFHR03 - ADA Compliance</b>											
<b>Org Mgr: Alexander, Laura L</b>											
<b>Account Pool: 71 - Support</b>											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.80	307.80
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
711100	Supplies-General	1,000.00	1,000.00	0.00	5,548.05	0.00	5,548.05	(4,548.05)	7,985.70	7,985.70	2,542.47
711162	Supplies-Office Supplies	0.00	0.00	0.00	277.31	0.00	277.31	(277.31)	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,821.24	0.00	1,821.24	(1,821.24)	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	1,560.05
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	222.48	0.00	222.48	(222.48)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,869.08</b>	<b>0.00</b>	<b>7,869.08</b>	<b>130.92</b>	<b>7,985.70</b>	<b>7,985.70</b>	<b>4,570.32</b>
<b>Total Org: PFHR03</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,869.08</b>	<b>0.00</b>	<b>7,869.08</b>	<b>130.92</b>	<b>7,985.70</b>	<b>7,985.70</b>	<b>4,570.32</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PFTR01 - HR Training</b>												
<b>Org Mgr: Alexander, Laura L</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	120.70	120.70	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
711100	Supplies-General	700.00	700.00	0.00	699.17	0.00	699.17	0.83	3,577.52	3,577.52	2,437.99	2,437.99
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	0.00	0.00	0.00	400.00	58.04	58.04	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	367.97	0.00	367.97	(267.97)	0.00	0.00	337.14	337.14
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	2,240.50	0.00	2,240.50	(1,240.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	1,128.16	0.00	1,128.16	(628.16)	302.71	302.71	116.00	116.00
719100	Membership Dues & Fees	200.00	200.00	0.00	34.00	0.00	34.00	166.00	0.00	0.00	160.00	160.00
<b>Subtotal Account Pool: 71</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,469.80</b>	<b>0.00</b>	<b>4,469.80</b>	<b>30.20</b>	<b>4,058.97</b>	<b>4,058.97</b>	<b>3,200.13</b>	<b>3,200.13</b>
<b>Total Org: PFTR01</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,469.80</b>	<b>0.00</b>	<b>4,469.80</b>	<b>30.20</b>	<b>4,058.97</b>	<b>4,058.97</b>	<b>3,200.13</b>	<b>3,200.13</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PPENVS - Office of Environ Sustainability</b>											
<b>Org Mgr: Crangle, William R</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	1,967.21	0.00	1,967.21	(1,967.21)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	682.00	0.00	682.00	(682.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	122.76	0.00	122.76	(122.76)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,771.97</b>	<b>0.00</b>	<b>2,771.97</b>	<b>(2,771.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	165.24	0.00	165.24	(165.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.24</b>	<b>0.00</b>	<b>165.24</b>	<b>(165.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	105.30	0.00	105.30	(105.30)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	1,579.53	0.00	1,579.53	(1,579.53)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	465.36	0.00	465.36	(465.36)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	10,800.00	0.00	3,575.82	0.00	3,575.82	7,224.18	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	172.00	0.00	172.00	(172.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	288.16	0.00	288.16	(288.16)	0.00	0.00	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	344.19	0.00	344.19	(344.19)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	935.55	0.00	935.55	(935.55)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	42.72	0.00	42.72	(42.72)	0.00	0.00	0.00	0.00
718034 Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>7,852.63</b>	<b>0.00</b>	<b>7,852.63</b>	<b>2,947.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPENVS</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,789.84</b>	<b>0.00</b>	<b>10,789.84</b>	<b>10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PPPRES - President's Office</b>												
<b>Org Mgr: Steen, Sara Jayne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	267,440.00	339,495.04	0.00	337,185.22	0.00	337,185.22	2,309.82	267,440.07	267,440.07	194,485.02	194,485.02
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,356.33	33,356.33
617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.84	159.84
61CBHO	Part Time - Overtime	0.00	0.00	0.00	34.13	0.00	34.13	(34.13)	22.50	22.50	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.70	774.70
61CPHX	Part Time Hourly	0.00	0.00	0.00	16,669.25	0.00	16,669.25	(16,669.25)	7,146.00	7,146.00	6,084.00	6,084.00
61KBAW	OTP - Honor & Recog Awrd	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	619.50	619.50
<b>Subtotal Account Pool: 61</b>		<b>269,940.00</b>	<b>349,995.04</b>	<b>0.00</b>	<b>363,888.60</b>	<b>0.00</b>	<b>363,888.60</b>	<b>(13,893.56)</b>	<b>276,608.57</b>	<b>276,608.57</b>	<b>237,479.39</b>	<b>237,479.39</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	168.00	840.00	0.00	842.87	0.00	842.87	(2.87)	(336.00)	(336.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	117,673.60	149,377.82	0.00	148,414.36	0.00	148,414.36	963.46	117,140.64	117,140.64	97,971.88	97,971.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,400.22	0.00	1,400.22	(1,400.22)	770.15	770.15	757.55	757.55
<b>Subtotal Account Pool: 65</b>		<b>117,841.60</b>	<b>150,217.82</b>	<b>0.00</b>	<b>150,657.45</b>	<b>0.00</b>	<b>150,657.45</b>	<b>(439.63)</b>	<b>117,574.79</b>	<b>117,574.79</b>	<b>98,729.43</b>	<b>98,729.43</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	109.50	0.00	109.50	390.50	91.66	91.66	654.37	654.37
710100	Out-of-State Travel	200.00	200.00	0.00	3,598.54	0.00	3,598.54	(3,398.54)	5,011.93	5,011.93	3,056.23	3,056.23
710300	Conference Registration Fees	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,700.00	1,700.00	1,785.00	1,785.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.16	446.16	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	38,646.69	0.00	11,840.22	0.00	11,840.22	26,806.47	11,236.18	11,236.18	2,057.16	2,057.16
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	342.00	342.00	72.00	72.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,678.44	1,678.44	2,018.56	2,018.56
713000	Printing & Copying-General	0.00	0.00	0.00	5,858.75	0.00	5,858.75	(5,858.75)	6,177.76	6,177.76	4,874.40	4,874.40
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	702.63	0.00	702.63	1,797.37	337.36	337.36	507.52	507.52
714000	Postage-General	8,000.00	8,000.00	0.00	4,869.27	0.00	4,869.27	3,130.73	6,351.87	6,351.87	4,730.10	4,730.10
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.86	567.86	49.60	49.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	2,521.30	2,521.30
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,240.29	0.00	1,240.29	(1,240.29)	0.00	0.00	(188.40)	(188.40)
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.60	330.60
716000	Maintenance & Repairs-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	610.76	610.76
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,391.06	0.00	3,391.06	(3,391.06)	1,307.49	1,307.49	1,744.37	1,744.37
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,877.00	6,877.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	5,290.00	0.00	5,290.00	(5,290.00)	6,348.00	6,348.00	529.00	529.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,201.80	0.00	1,201.80	(1,201.80)	0.00	0.00	1,327.26	1,327.26
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	0.00	5,532.45	0.00	5,532.45	(1,532.45)	5,310.56	5,310.56	6,123.04	6,123.04
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	151.64	0.00	151.64	(151.64)	244.31	244.31	733.97	733.97
718016	Telecom-Usage (Tolls)	1,250.00	1,250.00	0.00	300.89	0.00	300.89	949.11	385.81	385.81	325.75	325.75
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,707.00	6,707.00	0.00	6,414.62	0.00	6,414.62	292.38	4,622.33	4,622.33	6,451.55	6,451.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.50	198.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00	100.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	931.61	0.00	931.61	(931.61)	1,144.00	1,144.00	1,040.00	1,040.00
<b>Subtotal Account Pool: 71</b>		<b>27,487.00</b>	<b>65,533.69</b>	<b>0.00</b>	<b>53,502.27</b>	<b>0.00</b>	<b>53,502.27</b>	<b>12,031.42</b>	<b>53,553.72</b>	<b>53,553.72</b>	<b>49,779.64</b>	<b>49,779.64</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PPPRES - President's Office</b>											
<b>Org Mgr: Steen, Sara Jayne</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740100	Equipment Lease-Purchase	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	(2,767.93)	0.00	(2,767.93)	2,767.93	124.00	124.00	428.34
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,767.93)</b>	<b>0.00</b>	<b>(2,767.93)</b>	<b>2,767.93</b>	<b>124.00</b>	<b>124.00</b>	<b>428.34</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500	Budgeted Contingency	14,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>14,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PPPRES</b>		<b>437,652.60</b>	<b>567,746.55</b>	<b>0.00</b>	<b>567,280.39</b>	<b>0.00</b>	<b>567,280.39</b>	<b>466.16</b>	<b>447,861.08</b>	<b>447,861.08</b>	<b>386,416.80</b>
<b>Total Fund: 6U0000</b>		<b>2,098,255.79</b>	<b>2,350,586.84</b>	<b>0.00</b>	<b>2,251,013.92</b>	<b>0.00</b>	<b>2,251,013.92</b>	<b>99,572.92</b>	<b>2,175,885.23</b>	<b>2,175,885.23</b>	<b>1,854,538.63</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PCADMG - Major Gifts</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.30	362.30
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,307.30)	(1,307.30)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PCADMG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Bryant, Sylvia F



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PFHR01 - Human Resources</b>				<b>Org Mgr: Alexander, Laura L</b>								
<b>Account Pool: 71 - Support</b>												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.53)	(255.53)	(1,255.00)	(1,255.00)	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.53	255.53	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00	1,255.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PFHR01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0PPD - General Prepaid Expenses</b>												
<b>Org: PPPRES - President's Office</b>				<b>Org Mgr: Steen, Sara Jayne</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	0.00	0.00	(15,099.00)	0.00	(15,099.00)	15,099.00	0.00	0.00	0.00	0.00	
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	15,099.00	0.00	15,099.00	(15,099.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PPPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org Lvl 3: PPPXXX</b>	<b>2,405,222.44</b>	<b>2,676,730.49</b>	<b>0.00</b>	<b>3,438,330.75</b>	<b>44,615.66</b>	<b>3,482,946.41</b>	<b>(806,215.92)</b>	<b>2,814,959.02</b>	<b>2,814,959.02</b>	<b>2,384,481.07</b>	<b>2,384,481.07</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 616000 - COPS Technology Grant</b>												
<b>Org: PSCP01 - Campus Police</b>				<b>Org Mgr: Doyle, Creig W</b>								
<b>Account Pool: 71 - Support</b>												
715000 Non-Cap Equip-General	1,093.50	1,093.50	0.00	0.00	0.00	0.00	1,093.50	0.00	0.00	639.43	639.43	
715020 Non-Cap Equip-under \$1,000	(1,093.50)	(1,093.50)	0.00	0.00	0.00	0.00	(1,093.50)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.43</b>	<b>639.43</b>	
<b>Total Org: PSCP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.43</b>	<b>639.43</b>	
<b>Total Fund: 616000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.43</b>	<b>639.43</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z008 - FY03-04 Workforce Incentive</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63Z014 - VAWA Grant CY05</b>												
<b>Org: PSCP01 - Campus Police</b>												
<b>Org Mgr: Doyle, Creig W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10	Operating Staff	(2,516.40)	(2,516.40)	0.00	0.00	0.00	0.00	(2,516.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(2,516.40)</b>	<b>(2,516.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,516.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(1,527.86)	(1,527.86)	0.00	0.00	0.00	0.00	(1,527.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(1,527.86)</b>	<b>(1,527.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,527.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,216.89	1,216.89	0.00	0.00	0.00	0.00	1,216.89	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,238.62	2,238.62	0.00	0.00	0.00	0.00	2,238.62	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(669.45)	(669.45)	0.00	0.00	0.00	0.00	(669.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	698.39	698.39	0.00	0.00	0.00	0.00	698.39	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	454.37	454.37	0.00	0.00	0.00	0.00	454.37	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(333.58)	(333.58)	0.00	0.00	0.00	0.00	(333.58)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(7.34)	(7.34)	0.00	0.00	0.00	0.00	(7.34)	0.00	0.00	0.00	0.00
714000	Postage-General	267.23	267.23	0.00	0.42	0.00	0.42	266.81	2.10	2.10	0.00	0.00
717200	Other Professional Services-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	625.80	625.80	0.00	0.00	0.00	0.00	625.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(170.84)	(170.84)	0.00	0.00	0.00	0.00	(170.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(49.47)	(49.47)	0.00	0.00	0.00	0.00	(49.47)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,683.62</b>	<b>4,683.62</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.42</b>	<b>4,683.20</b>	<b>2.10</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSCP01</b>		<b>639.36</b>	<b>639.36</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.42</b>	<b>638.94</b>	<b>2.10</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z014</b>		<b>639.36</b>	<b>639.36</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.42</b>	<b>638.94</b>	<b>2.10</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63Z015 - 05-06 NH State Scholarship</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720000 Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00	14,750.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	
<b>Total Fund: 63Z015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z017 - Workforce Incentive</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	2,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 63Z017</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Schlabach, June L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63Z019 - VAWA CY2006 Grant</b>												
<b>Org: PSCP01 - Campus Police</b>												
<b>Org Mgr: Doyle, Creig W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10	Operating Staff	11,989.11	11,989.11	0.00	0.00	0.00	0.00	11,989.11	0.00	0.00	9,124.75	9,124.75
61CBHO	Part Time - Overtime	(47.55)	(47.55)	0.00	0.00	0.00	0.00	(47.55)	47.55	47.55	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(12.26)	(12.26)	0.00	0.00	0.00	0.00	(12.26)	0.00	0.00	12.26	12.26
61CPHS	*OBS*[NSH] Non-Status - Shift	(1.87)	(1.87)	0.00	0.00	0.00	0.00	(1.87)	0.00	0.00	1.87	1.87
<b>Subtotal Account Pool: 61</b>		<b>11,927.43</b>	<b>11,927.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,927.43</b>	<b>47.55</b>	<b>47.55</b>	<b>9,138.88</b>	<b>9,138.88</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	5,303.81	5,303.81	0.00	0.00	0.00	0.00	5,303.81	0.00	0.00	3,859.80	3,859.80
65YP10	Nonstatus Benefit Distr (Fica)	(5.13)	(5.13)	0.00	0.00	0.00	0.00	(5.13)	3.95	3.95	1.18	1.18
<b>Subtotal Account Pool: 65</b>		<b>5,298.68</b>	<b>5,298.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,298.68</b>	<b>3.95</b>	<b>3.95</b>	<b>3,860.98</b>	<b>3,860.98</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,459.01	1,459.01	0.00	0.00	0.00	0.00	1,459.01	0.00	0.00	240.99	240.99
710100	Out-of-State Travel	(938.79)	(938.79)	0.00	0.00	0.00	0.00	(938.79)	0.00	0.00	938.79	938.79
710300	Conference Registration Fees	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	370.00	370.00
711100	Supplies-General	1,179.37	1,179.37	0.00	0.00	0.00	0.00	1,179.37	0.00	0.00	20.63	20.63
711106	Supplies-Uniforms	(370.42)	(370.42)	0.00	0.00	0.00	0.00	(370.42)	0.00	0.00	370.42	370.42
711162	Supplies-Office Supplies	(25.72)	(25.72)	0.00	0.00	0.00	0.00	(25.72)	0.00	0.00	25.72	25.72
714000	Postage-General	(2.07)	(2.07)	0.00	0.00	0.00	0.00	(2.07)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(658.73)	(658.73)	0.00	0.00	0.00	0.00	(658.73)	0.00	0.00	1,206.73	1,206.73
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,214.84)	(1,214.84)	0.00	0.00	0.00	0.00	(1,214.84)	485.45	485.45	565.65	565.65
718014	Telecom-Telephone Equipment	(250.17)	(250.17)	0.00	0.00	0.00	0.00	(250.17)	70.41	70.41	179.76	179.76
718016	Telecom-Usage (Tolls)	(52.33)	(52.33)	0.00	0.00	0.00	0.00	(52.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(44.34)	(44.34)	0.00	0.00	0.00	0.00	(44.34)	0.00	0.00	44.34	44.34
<b>Subtotal Account Pool: 71</b>		<b>(789.03)</b>	<b>(789.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(789.03)</b>	<b>555.86</b>	<b>555.86</b>	<b>3,963.03</b>	<b>3,963.03</b>
<b>Total Org: PSCP01</b>		<b>16,437.08</b>	<b>16,437.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,437.08</b>	<b>607.36</b>	<b>607.36</b>	<b>16,962.89</b>	<b>16,962.89</b>
<b>Total Fund: 63Z019</b>		<b>16,437.08</b>	<b>16,437.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,437.08</b>	<b>607.36</b>	<b>607.36</b>	<b>16,962.89</b>	<b>16,962.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z021 - 06-07 NH St. Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,250.00	275,250.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,250.00</b>	<b>275,250.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,250.00</b>	<b>275,250.00</b>
<b>Total Fund: 63Z021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,250.00</b>	<b>275,250.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z022 - 06-07 Governors Success</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	(27,000.00)	(27,000.00)	0.00	0.00	0.00	0.00	(27,000.00)	0.00	0.00	27,000.00	27,000.00
<b>Subtotal Account Pool: 72</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Total Org: PSFA01</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Total Fund: 63Z022</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63Z026 - VAWA CY2007 Grant</b>												
<b>Org: PSCP01 - Campus Police</b>												
<b>Org Mgr: Doyle, Creig W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10	Operating Staff	(586.71)	(586.71)	0.00	0.00	0.00	0.00	(586.71)	9,150.22	9,150.22	9,432.49	9,432.49
61CPHO	*OBS*[NSH] Non-Status - Overtime	(152.62)	(152.62)	0.00	0.00	0.00	0.00	(152.62)	0.00	0.00	152.62	152.62
61CPHS	*OBS*[NSH] Non-Status - Shift	(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	0.00	0.00	8.37	8.37
<b>Subtotal Account Pool: 61</b>		<b>(747.70)</b>	<b>(747.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(747.70)</b>	<b>9,150.22</b>	<b>9,150.22</b>	<b>9,593.48</b>	<b>9,593.48</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(129.56)	(129.56)	0.00	0.00	0.00	0.00	(129.56)	3,751.61	3,751.61	3,989.95	3,989.95
65YP10	Nonstatus Benefit Distr (Fica)	(13.37)	(13.37)	0.00	0.00	0.00	0.00	(13.37)	0.00	0.00	13.37	13.37
<b>Subtotal Account Pool: 65</b>		<b>(142.93)</b>	<b>(142.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(142.93)</b>	<b>3,751.61</b>	<b>3,751.61</b>	<b>4,003.32</b>	<b>4,003.32</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(297.74)	(297.74)	0.00	0.00	0.00	0.00	(297.74)	897.74	897.74	0.00	0.00
710300	Conference Registration Fees	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	0.00	0.00	445.00	445.00
711100	Supplies-General	(216.65)	(216.65)	0.00	0.00	0.00	0.00	(216.65)	37.21	37.21	179.44	179.44
711106	Supplies-Uniforms	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	200.00	200.00
711162	Supplies-Office Supplies	(182.28)	(182.28)	0.00	0.00	0.00	0.00	(182.28)	182.28	182.28	0.00	0.00
715000	Non-Cap Equip-General	(135.99)	(135.99)	0.00	0.00	0.00	0.00	(135.99)	135.99	135.99	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	723.29	723.29	0.00	0.00	0.00	0.00	723.29	76.71	76.71	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>890.63</b>	<b>890.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.63</b>	<b>1,329.93</b>	<b>1,329.93</b>	<b>824.44</b>	<b>824.44</b>
<b>Total Org: PSCP01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,231.76</b>	<b>14,231.76</b>	<b>14,421.24</b>	<b>14,421.24</b>
<b>Total Fund: 63Z026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,231.76</b>	<b>14,231.76</b>	<b>14,421.24</b>	<b>14,421.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z027 - 07-08 NH St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	281,750.00	281,750.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,750.00</b>	<b>281,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,750.00</b>	<b>281,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z027</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,750.00</b>	<b>281,750.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z028 - 07-08 Leveraged Incentive Grant</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z028</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z029 - Enforcing Underage Drinking Laws</b>											
<b>Org: PSCP01 - Campus Police</b>											
<b>Org Mgr: Doyle, Creig W</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	(5,676.95)	(5,676.95)	0.00	0.00	0.00	0.00	(5,676.95)	5,676.95	5,676.95	0.00	0.00
61CPHX Part Time Hourly	(198.40)	(198.40)	0.00	0.00	0.00	0.00	(198.40)	198.40	198.40	0.00	0.00
61U000 Salary Offset Account	7,786.00	7,786.00	0.00	0.00	0.00	0.00	7,786.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,910.65</b>	<b>1,910.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.65</b>	<b>5,875.35</b>	<b>5,875.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	124.33	124.33	0.00	0.00	0.00	0.00	124.33	487.67	487.67	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>124.33</b>	<b>124.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.33</b>	<b>487.67</b>	<b>487.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	(113.20)	(113.20)	0.00	1,921.78	0.00	1,921.78	(2,034.98)	8,715.20	8,715.20	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(113.20)</b>	<b>(113.20)</b>	<b>0.00</b>	<b>1,921.78</b>	<b>0.00</b>	<b>1,921.78</b>	<b>(2,034.98)</b>	<b>8,715.20</b>	<b>8,715.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSCP01</b>	<b>1,921.78</b>	<b>1,921.78</b>	<b>0.00</b>	<b>1,921.78</b>	<b>0.00</b>	<b>1,921.78</b>	<b>0.00</b>	<b>15,078.22</b>	<b>15,078.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z029</b>	<b>1,921.78</b>	<b>1,921.78</b>	<b>0.00</b>	<b>1,921.78</b>	<b>0.00</b>	<b>1,921.78</b>	<b>0.00</b>	<b>15,078.22</b>	<b>15,078.22</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z030 - FY 08 NH Workforce Incentive</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z030</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63Z031 - CY2008 VAWA Grant</b>												
<b>Org: PSCP01 - Campus Police</b>												
<b>Org Mgr: Doyle, Creig W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	(291.79)	(291.79)	0.00	0.03	0.00	0.03	(291.82)	291.79	291.79	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,756.04	8,756.04	0.00	8,459.82	0.00	8,459.82	296.22	10,059.96	10,059.96	0.00	0.00
61CBHS	Part Time - Shift	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
61JBHS	Casual - Shift	(4.38)	(4.38)	0.00	0.00	0.00	0.00	(4.38)	4.38	4.38	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>8,459.86</b>	<b>8,459.86</b>	<b>0.00</b>	<b>8,459.86</b>	<b>0.00</b>	<b>8,459.86</b>	<b>0.00</b>	<b>10,356.14</b>	<b>10,356.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	(22.77)	(22.77)	0.00	0.00	0.00	0.00	(22.77)	22.77	22.77	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,590.54	3,590.54	0.00	3,451.60	0.00	3,451.60	138.94	4,124.46	4,124.46	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>3,567.77</b>	<b>3,567.77</b>	<b>0.00</b>	<b>3,451.60</b>	<b>0.00</b>	<b>3,451.60</b>	<b>116.17</b>	<b>4,147.23</b>	<b>4,147.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	409.10	409.10	0.00	0.00	0.00	0.00	409.10	90.90	90.90	0.00	0.00
710100	Out-of-State Travel	664.90	664.90	0.00	0.00	0.00	0.00	664.90	435.10	435.10	0.00	0.00
710300	Conference Registration Fees	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	595.00	595.00	0.00	0.00
711100	Supplies-General	490.00	490.00	0.00	0.00	0.00	0.00	490.00	32.00	32.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>969.00</b>	<b>969.00</b>	<b>0.00</b>	<b>412.00</b>	<b>0.00</b>	<b>412.00</b>	<b>557.00</b>	<b>1,153.00</b>	<b>1,153.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSCP01</b>		<b>12,996.63</b>	<b>12,996.63</b>	<b>0.00</b>	<b>12,323.46</b>	<b>0.00</b>	<b>12,323.46</b>	<b>673.17</b>	<b>15,656.37</b>	<b>15,656.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z031</b>		<b>12,996.63</b>	<b>12,996.63</b>	<b>0.00</b>	<b>12,323.46</b>	<b>0.00</b>	<b>12,323.46</b>	<b>673.17</b>	<b>15,656.37</b>	<b>15,656.37</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z032 - 08-09 NH St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	289,500.00	0.00	289,500.00	0.00	289,500.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z032</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63Z033 - FY09 Leveraged Incentive Grant</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	22,500.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z033</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63Z035 - FY09 Enforcing Underage Drinking La</b>												
<b>Org: PSCP01 - Campus Police</b>												
<b>Org Mgr: Doyle, Creig W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	3,478.78	0.00	3,478.78	(3,478.78)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	148.80	0.00	148.80	(148.80)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>7,750.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>3,627.58</b>	<b>0.00</b>	<b>3,627.58</b>	<b>4,122.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	292.21	0.00	292.21	(292.21)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	650.00	650.00	0.00	12.50	0.00	12.50	637.50	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>304.71</b>	<b>0.00</b>	<b>304.71</b>	<b>345.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	8,600.00	8,600.00	0.00	4,335.07	2,345.15	6,680.22	1,919.78	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>4,335.07</b>	<b>2,345.15</b>	<b>6,680.22</b>	<b>1,919.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSCP01</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>8,267.36</b>	<b>2,345.15</b>	<b>10,612.51</b>	<b>6,387.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z035</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>8,267.36</b>	<b>2,345.15</b>	<b>10,612.51</b>	<b>6,387.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 63Z036 - CY2009 VAWA Grant</b>												
<b>Org: PSCP01 - Campus Police</b>												
<b>Org Mgr: Doyle, Creig W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.03	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	20,159.00	20,159.00	0.00	9,171.55	0.00	9,171.55	10,987.45	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>20,159.00</b>	<b>20,159.00</b>	<b>0.00</b>	<b>9,171.58</b>	<b>0.00</b>	<b>9,171.58</b>	<b>10,987.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,225.00	8,225.00	0.00	3,744.12	0.00	3,744.12	4,480.88	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>8,225.00</b>	<b>8,225.00</b>	<b>0.00</b>	<b>3,744.12</b>	<b>0.00</b>	<b>3,744.12</b>	<b>4,480.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	269.00	269.00	0.00	290.40	0.00	290.40	(21.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>269.00</b>	<b>269.00</b>	<b>0.00</b>	<b>290.40</b>	<b>0.00</b>	<b>290.40</b>	<b>(21.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSCP01</b>		<b>28,653.00</b>	<b>28,653.00</b>	<b>0.00</b>	<b>13,206.10</b>	<b>0.00</b>	<b>13,206.10</b>	<b>15,446.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63Z036</b>		<b>28,653.00</b>	<b>28,653.00</b>	<b>0.00</b>	<b>13,206.10</b>	<b>0.00</b>	<b>13,206.10</b>	<b>15,446.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 63ZU09 - UNIQUE Annual Allocation - FY09</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720100 Need Based Financial Aid	0.00	256,526.00	0.00	256,526.00	0.00	256,526.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 63ZU09</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>256,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64B014 - Service-Learning Leadership 01</b>												
<b>Org: PSHUCS - Community Service Learning Cntr</b>												
<b>Org Mgr: Potter, Teresa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEU	*OBS*[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	0.00	(589.89)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,789.89	1,789.89	0.00	0.00	0.00	0.00	1,789.89	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,553.87)	(1,553.87)	0.00	0.00	0.00	0.00	(1,553.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	446.50	446.50	0.00	0.00	0.00	0.00	446.50	0.00	0.00	0.00	0.00
711160	Supplies-Books	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.54)	(8.54)	0.00	0.00	0.00	0.00	(8.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(92.50)	(92.50)	0.00	0.00	0.00	0.00	(92.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>14.37</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUCS</b>		<b>14.37</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B014</b>		<b>14.37</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B024 - Campus Compact - Conklin</b>											
<b>Org: PSHUPT - Hartman Union - Potter T</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	(187.96)	(59.50)	0.00	0.00	0.00	0.00	(59.50)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(140.50)	(140.50)	0.00	0.00	0.00	0.00	(140.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(128.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUPT</b>	<b>(128.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B024</b>	<b>(128.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64B043 - Bridges to Prevention</b>											
<b>Org: PSPC01 - Counseling &amp; Human Relations</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	2,289.60	0.00	2,289.60	(2,289.60)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.60</b>	<b>0.00</b>	<b>3,889.60</b>	<b>(3,889.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSPC01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.60</b>	<b>0.00</b>	<b>3,889.60</b>	<b>(3,889.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64B043</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889.60</b>	<b>0.00</b>	<b>3,889.60</b>	<b>(3,889.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Fischler, Michael L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64G030 - 06-07 CT St. Scholarship</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	
<b>Total Fund: 64G030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64G031 - 06-07 ME St. Scholarship</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	32,400.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,400.00</b>	<b>32,400.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,400.00</b>	<b>32,400.00</b>	
<b>Total Fund: 64G031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,400.00</b>	<b>32,400.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G032 - 06-07 MA St. Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	39,100.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>39,100.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>39,100.00</b>
<b>Total Fund: 64G032</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>39,100.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G033 - 06-07 PA State Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 64G033</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64G034 - 06-07 RI State Scholarship</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,083.00	59,083.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,083.00</b>	<b>59,083.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,083.00</b>	<b>59,083.00</b>	
<b>Total Fund: 64G034</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,083.00</b>	<b>59,083.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64G035 - 06-07 VT State Scholarship</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,120.00	63,120.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,120.00</b>	<b>63,120.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,120.00</b>	<b>63,120.00</b>	
<b>Total Fund: 64G035</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,120.00</b>	<b>63,120.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G037 - 07-08 Ct St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G037</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G038 - 07-08 ME St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G038</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G039 - 07-08 MA St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G039</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G040 - 07-08 PA St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G040</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G041 - 07-08 RI St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,225.00	54,225.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,225.00</b>	<b>54,225.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,225.00</b>	<b>54,225.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G041</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,225.00</b>	<b>54,225.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G042 - 07-08 VT St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,169.00	65,169.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,169.00</b>	<b>65,169.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,169.00</b>	<b>65,169.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G042</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,169.00</b>	<b>65,169.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G043 - 08-09 CT St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G043</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G044 - 08-09 ME St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	26,280.00	0.00	26,280.00	0.00	26,280.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G044</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>26,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G045 - 08-09 MA St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	35,050.00	0.00	35,050.00	0.00	35,050.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G045</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>35,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G046 - 08-09 PA St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	3,376.00	0.00	3,376.00	0.00	3,376.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G046</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G047 - 08-09 RI St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	44,810.00	0.00	44,810.00	0.00	44,810.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G047</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>44,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64G048 - 08-09 VT St Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	88,170.00	0.00	88,170.00	0.00	88,170.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64G048</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>88,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N036 - PEMI YOUTH CTR FY02</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNSH Student Labor	(149.51)	(149.51)	0.00	0.00	0.00	0.00	(149.51)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(1,458.96)	(1,458.96)	0.00	0.00	0.00	0.00	(1,458.96)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(224.57)	(224.57)	0.00	0.00	0.00	0.00	(224.57)	0.00	0.00	0.00	0.00	
61U000 Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>(1,333.04)</b>	<b>(1,333.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,333.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>(1,333.04)</b>	<b>(1,333.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,333.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N036</b>	<b>(1,333.04)</b>	<b>(1,333.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,333.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 64N038 - SECOND COMINGS PROJECT</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWC CWS Community Service	(280.99)	(280.99)	0.00	0.00	0.00	0.00	(280.99)	0.00	0.00	0.00	0.00	
61U000 Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>219.01</b>	<b>219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>219.01</b>	<b>219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 64N038</b>	<b>219.01</b>	<b>219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 64N056 - Pemi Baker Literacy Task Force</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 64N056</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 65C006 - FY04 Gov Success Costshare</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 65C006</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 65C017 - Workforce Incentive Costshare</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>Total Fund: 65C017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 65C020 - 06-07 Governors Success Cost share</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	
<b>Total Fund: 65C020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C021 - 07-08 Leveraged Incentive Cost Shar</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 65C022 - FY09 Leveraged Incentive Cost Shr</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 65C022</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684020 - Workstudy Program 99</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWC CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	0.00	(25,522.62)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	0.00	54,013.51	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>28,490.89</b>	<b>28,490.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,490.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
71CZ Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(26,032.00)</b>	<b>(26,032.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,032.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
8O10 Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(1,824.00)</b>	<b>(1,824.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,824.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>634.89</b>	<b>634.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684020</b>	<b>634.89</b>	<b>634.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684023 - Connecticut State Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7223 Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684023</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684024 - Massachusetts State Scholarshi</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223 Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684024</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684025 - Maine State Scholarship 00</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7223 Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>43,250.00</b>	<b>43,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>43,250.00</b>	<b>43,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684025</b>	<b>43,250.00</b>	<b>43,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684026 - New Hampshire State Scholarshi</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7223 Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684026</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684027 - Penn State Scholarship 00</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223 Other Financial Aid	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>960.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>960.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684027</b>	<b>960.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684028 - Rhode Island State Scholarship</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7223 Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684028</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684029 - Vermont State Scholarship 00</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223 Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>4,255.00</b>	<b>4,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>4,255.00</b>	<b>4,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684029</b>	<b>4,255.00</b>	<b>4,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684031 - Pell Grant 00</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	0.00	1,573,162.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,573,162.60</b>	<b>1,573,162.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573,162.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7223 Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(1,441,473.13)</b>	<b>(1,441,473.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,441,473.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>131,689.47</b>	<b>131,689.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,689.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684031</b>	<b>131,689.47</b>	<b>131,689.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,689.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684032 - Supplementaleduc Oportunity 00</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 71 - Support</b>												
71CZ Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	0.00	457,323.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>457,323.00</b>	<b>457,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223 Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	0.00	(457,322.75)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(457,322.75)</b>	<b>(457,322.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(457,322.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684032</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684034 - Workstudy Program 00</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWC CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	0.00	(29,123.08)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	0.00	70,024.88	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>40,901.80</b>	<b>40,901.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,901.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
8O10 Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	0.00	(40,892.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(40,892.00)</b>	<b>(40,892.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,892.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684034</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684054 - SEOG FY04</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	123,347.16	123,347.16	0.00	0.00	0.00	0.00	123,347.16	0.00	0.00	0.00	0.00	
722300 Other Financial Aid	(123,347.16)	(123,347.16)	0.00	0.00	0.00	0.00	(123,347.16)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801015 NonMand Tran Out-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	0.00	0.00	(22,391.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(22,391.00)</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>(22,391.00)</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684054</b>	<b>(22,391.00)</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684060 - PELL Grant FY05</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,707.00)	(8,707.00)
<b>Subtotal Account Pool: 72</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,707.00)</b>	<b>(8,707.00)</b>
<b>Total Org: PSFA01</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,707.00)</b>	<b>(8,707.00)</b>
<b>Total Fund: 684060</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,707.00)</b>	<b>(8,707.00)</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684061 - Federal Workstudy FY05</b>												
<b>Org: PSFA01 - Financial Aid Office</b>												
<b>Org Mgr: Schlabach, June L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNHO	Student Labor - Overtime	(9.19)	(9.19)	0.00	0.00	0.00	0.00	(9.19)	0.00	0.00	0.00	0.00
61SNWA	CWS America Reads	(12,336.75)	(12,336.75)	0.00	0.00	0.00	0.00	(12,336.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(364,098.25)	(364,098.25)	0.00	0.00	0.00	0.00	(364,098.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(376,444.19)</b>	<b>(376,444.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(376,444.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71CZ00	Other Expenses-Deductions	(42,783.00)	(42,783.00)	0.00	0.00	0.00	0.00	(42,783.00)	2,532.00	2,532.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(42,783.00)</b>	<b>(42,783.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,783.00)</b>	<b>2,532.00</b>	<b>2,532.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	418,056.93	418,056.93	0.00	0.00	0.00	0.00	418,056.93	(1,170.00)	(1,170.00)	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>418,056.93</b>	<b>418,056.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,056.93</b>	<b>(1,170.00)</b>	<b>(1,170.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>		<b>(1,170.26)</b>	<b>(1,170.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,170.26)</b>	<b>1,362.00</b>	<b>1,362.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684061</b>		<b>(1,170.26)</b>	<b>(1,170.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,170.26)</b>	<b>1,362.00</b>	<b>1,362.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684062 - SEOG FY05</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	(22,391.00)	(22,391.00)	0.00	0.00	0.00	0.00	(22,391.00)	0.00	0.00	22,391.00	22,391.00	
<b>Subtotal Account Pool: 71</b>	<b>(22,391.00)</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,391.00</b>	<b>22,391.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	0.00	0.00	0.00	0.00	
722300 Other Financial Aid	(121,783.00)	(121,783.00)	0.00	0.00	0.00	0.00	(121,783.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>(22,391.00)</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,391.00</b>	<b>22,391.00</b>	
<b>Total Fund: 684062</b>	<b>(22,391.00)</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,391.00</b>	<b>22,391.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684065 - Federal Workstudy FY06</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Org Mgr: Schlabach, June L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWA CWS America Reads	(13,676.50)	(13,676.50)	0.00	0.00	0.00	0.00	(13,676.50)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(32,478.83)	(32,478.83)	0.00	0.00	0.00	0.00	(32,478.83)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(348,837.65)	(348,837.65)	0.00	0.00	0.00	0.00	(348,837.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(394,992.98)</b>	<b>(394,992.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(394,992.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	413,690.00	413,690.00	0.00	0.00	0.00	0.00	413,690.00	(216.00)	(216.00)	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>413,690.00</b>	<b>413,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,690.00</b>	<b>(216.00)</b>	<b>(216.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	(18,697.02)	(18,697.02)	0.00	0.00	0.00	0.00	(18,697.02)	3,226.00	3,226.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(18,697.02)</b>	<b>(18,697.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,697.02)</b>	<b>3,226.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>3,010.00</b>	<b>3,010.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684065</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>3,010.00</b>	<b>3,010.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684066 - PELL Grant FY06</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)	2,008.00	2,008.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,700.00)</b>	<b>(1,700.00)</b>	<b>2,008.00</b>	<b>2,008.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,700.00)</b>	<b>(1,700.00)</b>	<b>2,008.00</b>	<b>2,008.00</b>
<b>Total Fund: 684066</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,700.00)</b>	<b>(1,700.00)</b>	<b>2,008.00</b>	<b>2,008.00</b>

Org Mgr: Schlabach, June L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684067 - SEOG FY06</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Org Mgr: Schlabach, June L</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,125.00	15,125.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,125.00</b>	<b>15,125.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,044.00	24,044.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,044.00</b>	<b>24,044.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,169.00</b>	<b>39,169.00</b>
<b>Total Fund: 684067</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,169.00</b>	<b>39,169.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684070 - Federal Workstudy FY07</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Org Mgr: Schlabach, June L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
61SNWA CWS America Reads	(10,661.25)	(10,661.25)	0.00	0.00	0.00	0.00	(10,661.25)	(63.00)	(63.00)	10,724.25	10,724.25
61SNWC CWS Community Service	(38,854.64)	(38,854.64)	0.00	0.00	0.00	0.00	(38,854.64)	0.00	0.00	38,854.64	38,854.64
61SNWS College Work Study	(362,829.11)	(362,829.11)	0.00	0.00	0.00	0.00	(362,829.11)	250.90	250.90	362,578.21	362,578.21
<b>Subtotal Account Pool: 61</b>	<b>(412,345.00)</b>	<b>(412,345.00)</b>	<b>0.00</b>	<b>19.38</b>	<b>0.00</b>	<b>19.38</b>	<b>(412,364.38)</b>	<b>187.90</b>	<b>187.90</b>	<b>412,157.10</b>	<b>412,157.10</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	412,088.00	412,088.00	0.00	0.00	0.00	0.00	412,088.00	1,386.00	1,386.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>412,088.00</b>	<b>412,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,088.00</b>	<b>1,386.00</b>	<b>1,386.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(19.38)	0.00	(19.38)	19.38	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.38)</b>	<b>0.00</b>	<b>(19.38)</b>	<b>19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,317.00	21,317.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,317.00</b>	<b>21,317.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>(257.00)</b>	<b>(257.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(257.00)</b>	<b>22,890.90</b>	<b>22,890.90</b>	<b>412,157.10</b>	<b>412,157.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684070 - Federal Workstudy FY07</b>											
<b>Org: PSHURE - Hartman Union Recreation</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	(60.21)	(60.21)	0.00	0.00	0.00	0.00	(60.21)	0.00	0.00	60.21	60.21
<b>Subtotal Account Pool: 61</b>	<b>(60.21)</b>	<b>(60.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>60.21</b>	<b>60.21</b>
<b>Total Org: PSHURE</b>	<b>(60.21)</b>	<b>(60.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>60.21</b>	<b>60.21</b>
<b>Total Fund: 684070</b>	<b>(317.21)</b>	<b>(317.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(317.21)</b>	<b>22,890.90</b>	<b>22,890.90</b>	<b>412,217.31</b>	<b>412,217.31</b>

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684071 - PELL Grant FY07</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00	1,936,127.00	1,936,127.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>1,936,127.00</b>	<b>1,936,127.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>1,936,127.00</b>	<b>1,936,127.00</b>
<b>Total Fund: 684071</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>1,936,127.00</b>	<b>1,936,127.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684072 - SEOG FY07</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	(1,146.00)	(1,146.00)	0.00	0.00	0.00	0.00	(1,146.00)	6,870.75	6,870.75	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(1,146.00)</b>	<b>(1,146.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,146.00)</b>	<b>6,870.75</b>	<b>6,870.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	0.00	0.00	(121,783.00)	(121,783.00)	
722300 Other Financial Aid	(120,637.00)	(120,637.00)	0.00	0.00	0.00	0.00	(120,637.00)	24,044.00	24,044.00	485,987.00	485,987.00	
<b>Subtotal Account Pool: 72</b>	<b>1,146.00</b>	<b>1,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.00</b>	<b>24,044.00</b>	<b>24,044.00</b>	<b>364,204.00</b>	<b>364,204.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,914.75</b>	<b>30,914.75</b>	<b>364,204.00</b>	<b>364,204.00</b>	
<b>Total Fund: 684072</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,914.75</b>	<b>30,914.75</b>	<b>364,204.00</b>	<b>364,204.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684073 - Academic Competitiveness Grant</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720103 NBFA-UG Academic Competitiveness(AC)	(131,200.00)	(131,200.00)	0.00	0.00	0.00	0.00	(131,200.00)	0.00	0.00	138,450.00	138,450.00	
722300 Other Financial Aid	131,200.00	131,200.00	0.00	0.00	0.00	0.00	131,200.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,450.00</b>	<b>138,450.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,450.00</b>	<b>138,450.00</b>	
<b>Total Fund: 684073</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,450.00</b>	<b>138,450.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684074 - SMART Grant</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720104 NBFA-UG SMART	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	4.00	4.00	65,996.00	65,996.00	
722300 Other Financial Aid	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>65,996.00</b>	<b>65,996.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>65,996.00</b>	<b>65,996.00</b>	
<b>Total Fund: 684074</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>65,996.00</b>	<b>65,996.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684075 - AY06-07 PASS</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWS College Work Study	(249.10)	(249.10)	0.00	0.00	0.00	0.00	(249.10)	0.00	0.00	249.10	249.10	
<b>Subtotal Account Pool: 61</b>	<b>(249.10)</b>	<b>(249.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>249.10</b>	<b>249.10</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	(9.69)	(9.69)	0.00	0.00	0.00	0.00	(9.69)	0.00	0.00	9.69	9.69	
<b>Subtotal Account Pool: 76</b>	<b>(9.69)</b>	<b>(9.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>9.69</b>	
<b>Total Org: PSFA01</b>	<b>(258.79)</b>	<b>(258.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(258.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>258.79</b>	<b>258.79</b>	
<b>Total Fund: 684075</b>	<b>(258.79)</b>	<b>(258.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(258.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>258.79</b>	<b>258.79</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684077 - Federal Workstudy FY08</b>												
<b>Org: PSFA01 - Financial Aid Office</b>												
<b>Org Mgr: Schlabach, June L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWA	CWS America Reads	(18,836.12)	(18,836.12)	0.00	0.00	0.00	0.00	(18,836.12)	18,836.12	18,836.12	0.00	0.00
61SNWC	CWS Community Service	(44,471.64)	(44,471.64)	0.00	(16.88)	0.00	(16.88)	(44,454.76)	40,493.92	40,493.92	3,977.72	3,977.72
61SNWS	College Work Study	(319,153.26)	(319,153.26)	0.00	(222.71)	0.00	(222.71)	(318,930.55)	318,794.16	318,794.16	359.10	359.10
<b>Subtotal Account Pool: 61</b>		<b>(382,461.02)</b>	<b>(382,461.02)</b>	<b>0.00</b>	<b>(239.59)</b>	<b>0.00</b>	<b>(239.59)</b>	<b>(382,221.43)</b>	<b>378,124.20</b>	<b>378,124.20</b>	<b>4,336.82</b>	<b>4,336.82</b>
<b>Account Pool: 71 - Support</b>												
71CZ00	Other Expenses-Deductions	(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	26,617.00	26,617.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(5,300.00)</b>	<b>(5,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,300.00)</b>	<b>26,617.00</b>	<b>26,617.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>413,474.00</b>	<b>413,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(25,712.98)	(25,712.98)	0.00	0.00	0.00	0.00	(25,712.98)	25,712.98	25,712.98	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(25,712.98)</b>	<b>(25,712.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,712.98)</b>	<b>25,712.98</b>	<b>25,712.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(239.59)</b>	<b>0.00</b>	<b>(239.59)</b>	<b>239.59</b>	<b>430,454.18</b>	<b>430,454.18</b>	<b>4,336.82</b>	<b>4,336.82</b>
<b>Total Fund: 684077</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(239.59)</b>	<b>0.00</b>	<b>(239.59)</b>	<b>239.59</b>	<b>430,454.18</b>	<b>430,454.18</b>	<b>4,336.82</b>	<b>4,336.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684078 - PELL Grant FY08</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720127 NBFA-UG Pell	15,810.00	18,395.00	0.00	2,585.00	0.00	2,585.00	15,810.00	2,102,234.86	2,102,234.86	0.00	0.00
722300 Other Financial Aid	(15,810.00)	(15,810.00)	0.00	0.00	0.00	0.00	(15,810.00)	15,810.00	15,810.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,118,044.86</b>	<b>2,118,044.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,118,044.86</b>	<b>2,118,044.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684078</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>2,118,044.86</b>	<b>2,118,044.86</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684079 - SEOG FY08</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720125 NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	9.75	0.00	9.75	121,773.25	(121,783.00)	(121,783.00)	0.00	0.00
722300 Other Financial Aid	(121,743.00)	(121,743.00)	0.00	0.00	0.00	0.00	(121,743.00)	487,093.00	487,093.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>9.75</b>	<b>0.00</b>	<b>9.75</b>	<b>30.25</b>	<b>365,310.00</b>	<b>365,310.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	30.25	0.00	30.25	(30.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.25</b>	<b>0.00</b>	<b>30.25</b>	<b>(30.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>365,310.00</b>	<b>365,310.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684079</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>365,310.00</b>	<b>365,310.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684082 - Academic Competitiveness FY08</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720103 NBFA-UG Academic Competitiveness(AC)	7,375.00	7,375.00	0.00	0.00	0.00	0.00	7,375.00	174,322.00	174,322.00	0.00	0.00
722300 Other Financial Aid	(7,375.00)	(7,375.00)	0.00	0.00	0.00	0.00	(7,375.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,322.00</b>	<b>174,322.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,322.00</b>	<b>174,322.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684082</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,322.00</b>	<b>174,322.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684083 - SMART Grant FY08</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720104 NBFA-UG SMART	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	52,000.00	52,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684083</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684084 - Federal Workstudy FY09</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Org Mgr: Schlabach, June L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	124.05	0.00	124.05	(124.05)	0.00	0.00	0.00	0.00
61SNWA CWS America Reads	2,000,000.00	12,714.16	0.00	12,814.91	0.00	12,814.91	(100.75)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	807,801.70	52,274.77	0.00	51,500.64	0.00	51,500.64	774.13	2,198.30	2,198.30	0.00	0.00
61SNWS College Work Study	809,454.42	371,454.17	0.00	343,794.99	0.00	343,794.99	27,659.18	545.58	545.58	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>3,617,256.12</b>	<b>436,443.10</b>	<b>0.00</b>	<b>408,234.59</b>	<b>0.00</b>	<b>408,234.59</b>	<b>28,208.51</b>	<b>2,743.88</b>	<b>2,743.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C200 Loan Funds Expenditures	0.00	0.00	0.00	28,474.56	0.00	28,474.56	(28,474.56)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,474.56</b>	<b>0.00</b>	<b>28,474.56</b>	<b>(28,474.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>	<b>0.00</b>	<b>19.38</b>	<b>(19.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>3,617,256.12</b>	<b>436,443.10</b>	<b>0.00</b>	<b>436,728.53</b>	<b>0.00</b>	<b>436,728.53</b>	<b>(285.43)</b>	<b>2,743.88</b>	<b>2,743.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684084</b>	<b>3,617,256.12</b>	<b>436,443.10</b>	<b>0.00</b>	<b>436,728.53</b>	<b>0.00</b>	<b>436,728.53</b>	<b>(285.43)</b>	<b>2,743.88</b>	<b>2,743.88</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684085 - PELL FY09</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720127 NBFA-UG Pell	0.00	2,375,416.00	0.00	2,375,416.00	0.00	2,375,416.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684085</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>2,375,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684086 - SEOG FY09</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 71 - Support</b>												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	21,950.75	0.00	21,950.75	(21,950.75)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,950.75</b>	<b>0.00</b>	<b>21,950.75</b>	<b>(21,950.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	(121,783.00)	0.00	(121,783.00)	121,783.00	0.00	0.00	0.00	0.00	
722300 Other Financial Aid	0.00	365,350.00	0.00	457,906.00	0.00	457,906.00	(92,556.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>365,350.00</b>	<b>0.00</b>	<b>336,123.00</b>	<b>0.00</b>	<b>336,123.00</b>	<b>29,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>365,350.00</b>	<b>0.00</b>	<b>358,073.75</b>	<b>0.00</b>	<b>358,073.75</b>	<b>7,276.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684086</b>	<b>0.00</b>	<b>365,350.00</b>	<b>0.00</b>	<b>358,073.75</b>	<b>0.00</b>	<b>358,073.75</b>	<b>7,276.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684087 - FY09 Academic Competitiveness</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720103 NBFA-UG Academic Competitiveness(AC	0.00	160,225.00	0.00	160,225.00	0.00	160,225.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684087</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>160,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684088 - FY09 SMART Grant</b>												
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720104 NBFA-UG SMART	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 684088</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684093 - FY10 Federal Work Study</b>											
<b>Org: PSFA01 - Financial Aid Office</b>				<b>Org Mgr: Schlabach, June L</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWA CWS America Reads	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	0.00	405,000.00	0.00	925.32	0.00	925.32	404,074.68	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	405,000.00	0.00	1,442.80	0.00	1,442.80	403,557.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>1,810,000.00</b>	<b>0.00</b>	<b>2,368.12</b>	<b>0.00</b>	<b>2,368.12</b>	<b>1,807,631.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>1,810,000.00</b>	<b>0.00</b>	<b>2,368.12</b>	<b>0.00</b>	<b>2,368.12</b>	<b>1,807,631.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684093</b>	<b>0.00</b>	<b>1,810,000.00</b>	<b>0.00</b>	<b>2,368.12</b>	<b>0.00</b>	<b>2,368.12</b>	<b>1,807,631.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 684094 - FY10 PELL</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684094</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 684HST - Us Dept of Ed-Loc-cws</b>												
<b>Org: PSFA01 - Financial Aid Office</b>												
<b>Org Mgr: Schlabach, June L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWC	CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	0.00	(68,749.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	0.00	1,118,659.06	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,049,909.98</b>	<b>1,049,909.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,909.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71CZ	Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	0.00	5,796,527.95	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,796,527.95</b>	<b>5,796,527.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,796,527.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223	Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	0.00	(450,485.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(450,485.94)</b>	<b>(450,485.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(450,485.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O10	Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	0.00	(7,188.72)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(7,188.72)</b>	<b>(7,188.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,188.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>		<b>6,388,763.27</b>	<b>6,388,763.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,388,763.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 684HST</b>		<b>6,388,763.27</b>	<b>6,388,763.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,388,763.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AB240 - Conferences &amp; Events</b>											
<b>Org: PSPA01 - Parking Enforcement</b>											
<b>Account Pool: 71 - Support</b>											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSPA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AB240</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hage, Richard T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AB260 - Parking Enforcement</b>											
<b>Org: PSCP01 - Campus Police</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSCP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Doyle, Creig W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AB260 - Parking Enforcement</b>												
<b>Org: PSPA01 - Parking Enforcement</b>												
<b>Org Mgr: Hage, Richard T</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	2,532.00	2,532.00	0.00	592.44	0.00	592.44	1,939.56	852.42	852.42	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	355.67	0.00	355.67	(355.67)	331.90	331.90	0.00	0.00
617F10	Operating Staff	96,605.68	69,364.71	0.00	44,916.18	0.00	44,916.18	24,448.53	63,790.37	63,790.37	56,228.96	56,228.96
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	180.50	0.00	180.50	(180.50)	4,290.48	4,290.48	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.17	3,063.17
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	15,825.00	15,825.00	0.00	7,142.96	0.00	7,142.96	8,682.04	12,939.89	12,939.89	19,158.94	19,158.94
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	2.13	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	252.80	0.00	252.80	(252.80)	0.00	0.00	3.50	3.50
61SNSH	Student Labor	3,500.00	3,500.00	0.00	6,474.76	0.00	6,474.76	(2,974.76)	2,210.26	2,210.26	1,304.74	1,304.74
61SNWS	College Work Study	0.00	0.00	0.00	793.74	0.00	793.74	(793.74)	736.45	736.45	418.32	418.32
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>118,462.68</b>	<b>91,221.71</b>	<b>0.00</b>	<b>60,709.05</b>	<b>0.00</b>	<b>60,709.05</b>	<b>30,512.66</b>	<b>85,177.40</b>	<b>85,177.40</b>	<b>80,177.63</b>	<b>80,177.63</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	212.69	212.69	0.00	94.75	0.00	94.75	117.94	59.09	59.09	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	42,506.50	30,520.48	0.00	19,769.90	0.00	19,769.90	10,750.58	27,940.38	27,940.38	24,178.51	24,178.51
65YP10	Nonstatus Benefit Distr (Fica)	1,329.30	1,329.30	0.00	600.04	0.00	600.04	729.26	1,473.46	1,473.46	1,866.66	1,866.66
<b>Subtotal Account Pool: 65</b>		<b>44,048.49</b>	<b>32,062.47</b>	<b>0.00</b>	<b>20,464.69</b>	<b>0.00</b>	<b>20,464.69</b>	<b>11,597.78</b>	<b>29,472.93</b>	<b>29,472.93</b>	<b>26,045.17</b>	<b>26,045.17</b>



University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Student Affairs

		<b>Budget</b>		<b>Month to Date</b>	<b>Fiscal Year to Date</b>			<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>		
		<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>
<b>Fund: 6AB260 - Parking Enforcement</b>												
<b>Org: PSPA01 - Parking Enforcement</b>												
<b>Org Mgr: Hage, Richard T</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	600.00	600.00	0.00	1,121.81	0.00	1,121.81	(521.81)	216.24	216.24	382.62	382.62
710100	Out-of-State Travel	300.00	300.00	0.00	583.47	0.00	583.47	(283.47)	518.67	518.67	0.00	0.00
710300	Conference Registration Fees	900.00	900.00	0.00	1,106.92	0.00	1,106.92	(206.92)	690.00	690.00	200.00	200.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38	8.38
711100	Supplies-General	5,406.79	(23,352.24)	0.00	1,246.58	0.00	1,246.58	(24,598.82)	845.53	845.53	3,331.01	3,331.01
711105	Safety Shoes	150.00	150.00	0.00	162.98	0.00	162.98	(12.98)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	3,400.00	13,400.00	0.00	14,213.70	0.00	14,213.70	(813.70)	2,455.30	2,455.30	654.78	654.78
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	5,379.00	0.00	5,379.00	(2,879.00)	4,510.02	4,510.02	2,823.12	2,823.12
711200	Research Supplies	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	1,480.57	0.00	1,480.57	1,019.43	1,287.57	1,287.57	168.00	168.00
713030	Printing & Copying-Off Campus	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	637.00	637.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.72	191.72
715000	Non-Cap Equip-General	3,200.00	3,200.00	0.00	9,089.49	0.00	9,089.49	(5,889.49)	5,107.10	5,107.10	2,397.84	2,397.84
715020	Non-Cap Equip-under \$1,000	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,972.55	0.00	1,972.55	(1,972.55)	75.50	75.50	1,322.27	1,322.27
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	70.40	0.00	70.40	(70.40)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,771.61	14,771.61
716021	Maint & Repairs-Equipment	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,500.00	7,500.00	0.00	14,639.14	0.00	14,639.14	(7,139.14)	15,157.25	15,157.25	17,632.56	17,632.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
717106	Finl Services-Epayment CC fees	47,129.00	47,129.00	0.00	41,830.34	0.00	41,830.34	5,298.66	45,691.60	45,691.60	6,379.72	6,379.72
717200	Other Professional Services-General	5,500.00	22,500.00	0.00	3,345.60	0.00	3,345.60	19,154.40	8,880.00	8,880.00	1,724.00	1,724.00
717227	Oth Prof Ser-Towing Services	0.00	38,120.00	0.00	39,105.00	0.00	39,105.00	(985.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	106.85	0.00	106.85	(106.85)	75.62	75.62	46.96	46.96
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	818.57	0.00	818.57	(318.57)	173.11	173.11	3.02	3.02
719100	Membership Dues & Fees	450.00	450.00	0.00	819.06	0.00	819.06	(369.06)	50.00	50.00	225.00	225.00
71C100	Advertising (Non-Employment)	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	7,000.00	7,000.00	0.00	5,411.92	0.00	5,411.92	1,588.08	861.00	861.00	6,970.00	6,970.00
<b>Subtotal Account Pool: 71</b>		<b>95,435.79</b>	<b>131,796.76</b>	<b>0.00</b>	<b>142,971.95</b>	<b>0.00</b>	<b>142,971.95</b>	<b>(11,175.19)</b>	<b>87,663.51</b>	<b>87,663.51</b>	<b>61,264.61</b>	<b>61,264.61</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(1,821.60)	0.00	(1,821.60)	1,821.60	(223.00)	(223.00)	(568.35)	(568.35)
760001	Int Alloc-Admin Serv Charge	25,818.00	25,818.00	0.00	25,818.00	0.00	25,818.00	0.00	26,678.00	26,678.00	19,981.00	19,981.00
<b>Subtotal Account Pool: 76</b>		<b>25,818.00</b>	<b>25,818.00</b>	<b>0.00</b>	<b>23,996.40</b>	<b>0.00</b>	<b>23,996.40</b>	<b>1,821.60</b>	<b>26,455.00</b>	<b>26,455.00</b>	<b>19,412.65</b>	<b>19,412.65</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	673.00	0.00	673.00	(673.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	23,000.00	23,000.00	10,000.00	10,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,673.00</b>	<b>0.00</b>	<b>10,673.00</b>	<b>(673.00)</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Org: PSPA01</b>		<b>293,764.96</b>	<b>290,898.94</b>	<b>0.00</b>	<b>258,815.09</b>	<b>0.00</b>	<b>258,815.09</b>	<b>32,083.85</b>	<b>251,788.84</b>	<b>251,788.84</b>	<b>196,900.06</b>	<b>196,900.06</b>
<b>Total Fund: 6AB260</b>		<b>293,764.96</b>	<b>290,898.94</b>	<b>0.00</b>	<b>258,815.09</b>	<b>0.00</b>	<b>258,815.09</b>	<b>32,083.85</b>	<b>251,788.84</b>	<b>251,788.84</b>	<b>196,900.06</b>	<b>196,900.06</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS210 - Residential Life</b>											
<b>Org: PSHUB1 - Hartman Union Building</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	0.64	0.00	0.64	(0.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.64</b>	<b>(0.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.64</b>	<b>(0.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS210 - Residential Life</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	458,615.00	458,919.62	0.00	427,193.89	0.00	427,193.89	31,725.73	450,028.68	450,028.68	405,798.34	405,798.34
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	285.90	0.00	285.90	(285.90)	160.61	160.61	0.00	0.00
617BLG	Operating Staff-Longevity	4,000.00	4,000.00	0.00	5,157.85	0.00	5,157.85	(1,157.85)	4,395.66	4,395.66	0.00	0.00
617F10	Operating Staff	102,604.46	102,604.46	0.00	62,592.56	0.00	62,592.56	40,011.90	59,993.44	59,993.44	57,891.06	57,891.06
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.93	3,661.93
61CBHO	Part Time - Overtime	0.00	0.00	0.00	889.77	0.00	889.77	(889.77)	1,725.45	1,725.45	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	14.26	14.26	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00
61CPEX	Part Time Salary	0.00	0.00	0.00	47,600.00	0.00	47,600.00	(47,600.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.31	1,368.31
61CPHX	Part Time Hourly	145,545.00	145,545.00	0.00	155,543.18	0.00	155,543.18	(9,998.18)	155,974.02	155,974.02	151,914.28	151,914.28
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	44.45	0.00	44.45	(44.45)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.05	54.05	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,177.05	0.00	1,177.05	(1,177.05)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	1,921.76	1,921.76	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62	24.62	0.00	0.00
61SNNF	Student Non FLSA	121,150.00	121,150.00	0.00	132,737.24	0.00	132,737.24	(11,587.24)	134,562.75	134,562.75	120,195.01	120,195.01
61SNSH	Student Labor	7,875.00	7,875.00	0.00	4,400.82	0.00	4,400.82	3,474.18	4,594.40	4,594.40	8,578.89	8,578.89
61SNWS	College Work Study	26,460.00	26,460.00	0.00	8,179.67	0.00	8,179.67	18,280.33	7,752.69	7,752.69	13,191.82	13,191.82
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	*OBS*PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>866,249.46</b>	<b>866,554.08</b>	<b>0.00</b>	<b>848,202.38</b>	<b>0.00</b>	<b>848,202.38</b>	<b>18,351.70</b>	<b>821,202.39</b>	<b>821,202.39</b>	<b>763,289.64</b>	<b>763,289.64</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	336.00	336.00	0.00	836.07	0.00	836.07	(500.07)	49.54	49.54	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	246,936.56	247,070.60	0.00	215,587.27	0.00	215,587.27	31,483.33	223,393.61	223,393.61	199,386.16	199,386.16
65YP10	Nonstatus Benefit Distr (Fica)	12,225.78	12,225.78	0.00	17,064.20	0.00	17,064.20	(4,838.42)	13,732.57	13,732.57	13,241.34	13,241.34
<b>Subtotal Account Pool: 65</b>		<b>259,498.34</b>	<b>259,632.38</b>	<b>0.00</b>	<b>233,487.54</b>	<b>0.00</b>	<b>233,487.54</b>	<b>26,144.84</b>	<b>237,175.72</b>	<b>237,175.72</b>	<b>212,627.50</b>	<b>212,627.50</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS210 - Residential Life</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305	Other Financial Aid-Scholarships	30,000.00	30,000.00	0.00	29,000.00	0.00	29,000.00	1,000.00	28,500.00	28,500.00	30,000.00	30,000.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	20,400.00
722335	Other financial aid - RA housing	406,089.00	406,089.00	0.00	417,555.50	0.00	417,555.50	(11,466.50)	392,623.52	392,623.52	318,297.00	318,297.00
<b>Subtotal Account Pool: 72</b>		<b>436,089.00</b>	<b>436,089.00</b>	<b>0.00</b>	<b>446,555.50</b>	<b>0.00</b>	<b>446,555.50</b>	<b>(10,466.50)</b>	<b>421,123.52</b>	<b>421,123.52</b>	<b>368,697.00</b>	<b>368,697.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	(45,000.00)	(45,000.00)	0.00	(52,209.70)	0.00	(52,209.70)	7,209.70	(59,645.34)	(59,645.34)	(11,629.00)	(11,629.00)
760001	Int Alloc-Admin Serv Charge	1,097,209.00	1,097,209.00	0.00	1,097,209.00	0.00	1,097,209.00	0.00	1,097,503.00	1,097,503.00	981,483.00	981,483.00
760004	Int Alloc-Maintenance-PPOM	5,429,658.00	5,429,658.00	0.00	5,429,658.00	0.00	5,429,658.00	0.00	5,219,487.00	5,219,487.00	4,618,259.00	4,618,259.00
760030	Int Alloc-Telecom Phone Service	799,467.00	799,467.00	0.00	823,620.00	0.00	823,620.00	(24,153.00)	836,404.10	836,404.10	793,425.18	793,425.18
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	4,259.54	0.00	4,259.54	(4,259.54)	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288.00)	(288.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>7,281,334.00</b>	<b>7,281,334.00</b>	<b>0.00</b>	<b>7,302,536.84</b>	<b>0.00</b>	<b>7,302,536.84</b>	<b>(21,202.84)</b>	<b>7,093,460.76</b>	<b>7,093,460.76</b>	<b>6,381,538.18</b>	<b>6,381,538.18</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790025	Budgeted Add to Reserve	70,397.20	20,397.20	0.00	0.00	0.00	0.00	20,397.20	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>70,397.20</b>	<b>20,397.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,397.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800025	Mand Trans Out-Interest Payments	3,005,451.00	3,005,451.00	0.00	3,005,450.70	0.00	3,005,450.70	0.30	3,075,921.74	3,075,921.74	1,454,337.27	1,454,337.27
800030	Mand Trans Out-Principal Payments	1,382,738.00	1,382,738.00	0.00	1,377,302.43	0.00	1,377,302.43	5,435.57	1,411,185.40	1,411,185.40	838,151.37	838,151.37
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,142.00	0.00	4,142.00	(4,142.00)	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,858.00	39,858.00	600.00	600.00
801024	NonMand Tran Out-Repay IFB Prin	181,879.00	181,879.00	0.00	143,562.31	0.00	143,562.31	38,316.69	136,235.32	136,235.32	149,000.00	149,000.00
801027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	38,317.14	0.00	38,317.14	(38,317.14)	45,644.13	45,644.13	50,768.85	50,768.85
802000	R&R Transfers- BOT Required	514,275.00	969,275.00	0.00	969,275.00	0.00	969,275.00	0.00	15,000.00	15,000.00	506,000.00	506,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>5,084,343.00</b>	<b>5,539,343.00</b>	<b>0.00</b>	<b>5,538,049.58</b>	<b>0.00</b>	<b>5,538,049.58</b>	<b>1,293.42</b>	<b>4,723,844.59</b>	<b>4,723,844.59</b>	<b>2,998,857.49</b>	<b>2,998,857.49</b>
<b>Total Org: PSRES1</b>		<b>14,259,241.00</b>	<b>14,669,865.82</b>	<b>0.00</b>	<b>14,612,894.74</b>	<b>7,325.34</b>	<b>14,620,220.08</b>	<b>49,645.74</b>	<b>13,499,683.29</b>	<b>13,499,683.29</b>	<b>11,054,080.52</b>	<b>11,054,080.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS210 - Residential Life</b>											
<b>Org: ZPSHAL - Res Life Hall Res Hall-TSOrg</b>				<b>Org Mgr: Cocchiarella, Frank L</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	64.48	0.00	64.48	(64.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.48</b>	<b>0.00</b>	<b>64.48</b>	<b>(64.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: ZPSHAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.48</b>	<b>0.00</b>	<b>64.48</b>	<b>(64.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS210 - Residential Life</b>											
<b>Org: ZPSLAN - ResLife Langdon Woods-TSOrg</b>				<b>Org Mgr: Cocchiarella, Frank L</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	781.21	0.00	781.21	(781.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.21</b>	<b>0.00</b>	<b>781.21</b>	<b>(781.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: ZPSLAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.21</b>	<b>0.00</b>	<b>781.21</b>	<b>(781.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AS210</b>	<b>14,259,241.00</b>	<b>14,669,865.82</b>	<b>0.00</b>	<b>14,613,741.07</b>	<b>7,325.34</b>	<b>14,621,066.41</b>	<b>48,799.41</b>	<b>13,499,683.29</b>	<b>13,499,683.29</b>	<b>11,054,080.52</b>	<b>11,054,080.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS215 - Dining Services</b>												
<b>Org: PSDINE - Dining Services</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	127,868.00	117,501.85	0.00	118,279.57	0.00	118,279.57	(777.72)	117,597.67	117,597.67	107,649.49	107,649.49
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	71.60	0.00	71.60	(71.60)	40.20	40.20	0.00	0.00
617BLG	Operating Staff-Longevity	650.00	650.00	0.00	1,289.43	0.00	1,289.43	(639.43)	1,098.95	1,098.95	0.00	0.00
617F10	Operating Staff	27,798.37	15,698.37	0.00	15,648.85	0.00	15,648.85	49.52	14,998.48	14,998.48	14,473.47	14,473.47
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.50	915.50
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73	52.73	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93	23.93
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	130.78	0.00	130.78	(130.78)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	172.94	172.94	0.00	0.00
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>156,316.37</b>	<b>133,850.22</b>	<b>0.00</b>	<b>135,510.23</b>	<b>0.00</b>	<b>135,510.23</b>	<b>(1,660.01)</b>	<b>133,960.97</b>	<b>133,960.97</b>	<b>123,272.39</b>	<b>123,272.39</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	54.60	54.60	0.00	132.83	0.00	132.83	(78.23)	11.26	11.26	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	68,493.20	58,608.13	0.00	58,949.62	0.00	58,949.62	(341.49)	58,077.38	58,077.38	52,513.02	52,513.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.77	99.77	96.62	96.62
<b>Subtotal Account Pool: 65</b>		<b>68,547.80</b>	<b>58,662.73</b>	<b>0.00</b>	<b>59,082.45</b>	<b>0.00</b>	<b>59,082.45</b>	<b>(419.72)</b>	<b>58,188.41</b>	<b>58,188.41</b>	<b>52,609.64</b>	<b>52,609.64</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS215 - Dining Services</b>												
<b>Org: PSDINE - Dining Services</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790025	Budgeted Add to Reserve	32,227.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>32,227.07</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800025	Mand Trans Out-Interest Payments	187,633.76	187,633.76	0.00	187,633.76	0.00	187,633.76	0.00	190,708.76	190,708.76	193,508.76	193,508.76
800030	Mand Trans Out-Principal Payments	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	75,000.00	75,000.00	69,999.96	69,999.96
801006	NonMand Tran Out-General Funds	55,500.00	55,500.00	0.00	11,144.00	0.00	11,144.00	44,356.00	10,000.00	10,000.00	50,964.00	50,964.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	18,180.00	18,180.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	100,000.00	100,000.00	0.00	145,500.00	0.00	145,500.00	(45,500.00)	138,304.00	138,304.00	0.00	0.00
802000	R&R Transfers- BOT Required	45,000.00	392,399.96	0.00	385,000.00	0.00	385,000.00	7,399.96	200,000.00	200,000.00	74,456.00	74,456.00
<b>Subtotal Account Pool: 7Z</b>		<b>468,133.76</b>	<b>829,533.72</b>	<b>0.00</b>	<b>823,277.76</b>	<b>0.00</b>	<b>823,277.76</b>	<b>6,255.96</b>	<b>632,192.76</b>	<b>632,192.76</b>	<b>388,928.72</b>	<b>388,928.72</b>
<b>Total Org: PSDINE</b>		<b>6,048,880.00</b>	<b>6,443,526.52</b>	<b>0.00</b>	<b>6,297,818.84</b>	<b>3,279.62</b>	<b>6,301,098.46</b>	<b>142,428.06</b>	<b>5,476,557.41</b>	<b>5,476,557.41</b>	<b>4,738,650.09</b>	<b>4,738,650.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS215 - Dining Services</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Account Pool: 71 - Support</b>											
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.76)	(10.76)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.76)</b>	<b>(10.76)</b>
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.76)</b>	<b>(10.76)</b>
<b>Total Fund: 6AS215</b>	<b>6,048,880.00</b>	<b>6,443,526.52</b>	<b>0.00</b>	<b>6,297,818.84</b>	<b>3,279.62</b>	<b>6,301,098.46</b>	<b>142,428.06</b>	<b>5,476,557.41</b>	<b>5,476,557.41</b>	<b>4,738,639.33</b>	<b>4,738,639.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS220 - Hartman Union Building</b>											
<b>Org: PSDSWL - Wellness Center</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSWL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Keefe, Timothy C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS220 - Hartman Union Building</b>											
<b>Org: PSFA01 - Financial Aid Office</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSFA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS220 - Hartman Union Building</b>												
<b>Org: PSHUB1 - Hartman Union Building</b>												
<b>Org Mgr: Potter, Teresa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	336,275.59	336,275.59	0.00	321,606.99	0.00	321,606.99	14,668.60	306,339.84	306,339.84	229,612.94	229,612.94
617BHO	Operating Staff-Overtime	2,500.00	2,500.00	0.00	1,366.32	0.00	1,366.32	1,133.68	1,366.18	1,366.18	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	454.22	0.00	454.22	(454.22)	1.75	1.75	0.00	0.00
617BLG	Operating Staff-Longevity	2,967.00	2,967.00	0.00	2,989.09	0.00	2,989.09	(22.09)	2,207.93	2,207.93	0.00	0.00
617F10	Operating Staff	135,121.01	135,121.01	0.00	140,063.43	0.00	140,063.43	(4,942.42)	131,442.08	131,442.08	115,238.56	115,238.56
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.31	2,465.31
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.61	854.61	0.00	0.00
61CBHS	Part Time - Shift	600.00	600.00	0.00	0.00	0.00	0.00	600.00	488.69	488.69	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.55	2,340.55
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.33	559.33
61CPHX	Part Time Hourly	14,379.00	14,379.00	0.00	8,693.75	0.00	8,693.75	5,685.25	19,870.39	19,870.39	63,963.95	63,963.95
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10	65.10	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	203.54	0.00	203.54	(203.54)	186.30	186.30	68.98	68.98
61SNNF	Student Non FLSA	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	28,166.00	28,166.00	0.00	27,532.51	0.00	27,532.51	633.49	20,597.52	20,597.52	17,926.21	17,926.21
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(645.75)	(645.75)
61SNWS	College Work Study	19,570.00	19,570.00	0.00	17,561.54	0.00	17,561.54	2,008.46	15,081.85	15,081.85	12,570.87	12,570.87
61U15G	*OBS*PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>539,578.60</b>	<b>539,578.60</b>	<b>0.00</b>	<b>521,096.39</b>	<b>0.00</b>	<b>521,096.39</b>	<b>18,482.21</b>	<b>502,102.24</b>	<b>502,102.24</b>	<b>444,100.95</b>	<b>444,100.95</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	509.63	509.63	0.00	403.97	0.00	403.97	105.66	132.04	132.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	207,414.51	207,414.50	0.00	203,205.54	0.00	203,205.54	4,208.96	191,751.75	191,751.75	148,285.90	148,285.90
65YP10	Nonstatus Benefit Distr (Fica)	1,207.84	1,207.84	0.00	730.30	0.00	730.30	477.54	2,245.59	2,245.59	5,823.74	5,823.74
<b>Subtotal Account Pool: 65</b>		<b>209,131.98</b>	<b>209,131.97</b>	<b>0.00</b>	<b>204,339.81</b>	<b>0.00</b>	<b>204,339.81</b>	<b>4,792.16</b>	<b>194,129.38</b>	<b>194,129.38</b>	<b>154,109.64</b>	<b>154,109.64</b>



<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 6AS220 - Hartman Union Building</b>												
<b>Org: PSHUB1 - Hartman Union Building</b>												
<b>Org Mgr: Potter, Teresa L</b>												
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(675.25)	0.00	(675.25)	675.25	7,937.50	7,937.50	(1,108.00)	(1,108.00)
760001	Int Alloc-Admin Serv Charge	267,084.00	267,084.00	0.00	267,084.00	0.00	267,084.00	0.00	274,632.00	274,632.00	248,394.00	248,394.00
760004	Int Alloc-Maintenance-PPOM	648,490.00	648,490.00	0.00	648,490.00	0.00	648,490.00	0.00	624,697.00	624,697.00	625,676.00	625,676.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(954.00)	0.00	(954.00)	954.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>915,574.00</b>	<b>915,574.00</b>	<b>0.00</b>	<b>913,944.75</b>	<b>0.00</b>	<b>913,944.75</b>	<b>1,629.25</b>	<b>907,266.50</b>	<b>907,266.50</b>	<b>872,962.00</b>	<b>872,962.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790030	Budgeted Add to Reserve	70,182.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>70,182.69</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800025	Mand Trans Out-Interest Payments	376,878.73	376,878.73	0.00	376,878.73	0.00	376,878.73	0.00	389,381.50	389,381.50	401,077.56	401,077.56
800030	Mand Trans Out-Principal Payments	317,374.00	317,374.00	0.00	317,374.00	0.00	317,374.00	0.00	304,894.66	304,894.66	292,413.60	292,413.60
801006	NonMand Tran Out-General Funds	10,966.00	14,936.00	0.00	14,936.00	0.00	14,936.00	0.00	21,932.00	21,932.00	32,897.00	32,897.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402.00	4,402.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
802000	R&R Transfers- BOT Required	111,274.00	313,274.00	0.00	313,000.00	0.00	313,000.00	274.00	300,000.00	300,000.00	310,000.00	310,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>886,492.73</b>	<b>1,092,462.73</b>	<b>0.00</b>	<b>1,092,188.73</b>	<b>0.00</b>	<b>1,092,188.73</b>	<b>274.00</b>	<b>1,090,610.16</b>	<b>1,090,610.16</b>	<b>1,106,388.16</b>	<b>1,106,388.16</b>
<b>Total Org: PSHUB1</b>		<b>2,766,730.00</b>	<b>2,933,547.99</b>	<b>0.00</b>	<b>2,869,081.53</b>	<b>19,250.00</b>	<b>2,888,331.53</b>	<b>45,216.46</b>	<b>2,800,054.66</b>	<b>2,800,054.66</b>	<b>2,710,883.15</b>	<b>2,710,883.15</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS220 - Hartman Union Building</b>											
<b>Org: PSHUCS - Community Service Learning Cntr</b>											
<b>Org Mgr: Potter, Teresa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	2,058.91	2,058.91	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF Student Non FLSA	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	2,500.00	2,500.00	0.00	1,661.75	0.00	1,661.75	838.25	2,019.89	2,019.89	1,841.75	1,841.75
61SNWC CWS Community Service	1,200.00	10,587.50	0.00	15,106.07	0.00	15,106.07	(4,518.57)	6,759.18	6,759.18	4,477.54	4,477.54
61SNWS College Work Study	0.00	0.00	0.00	574.28	0.00	574.28	(574.28)	1,772.93	1,772.93	973.46	973.46
<b>Subtotal Account Pool: 61</b>	<b>3,700.00</b>	<b>13,087.50</b>	<b>0.00</b>	<b>18,367.10</b>	<b>0.00</b>	<b>18,367.10</b>	<b>(5,279.60)</b>	<b>12,610.91</b>	<b>12,610.91</b>	<b>7,292.75</b>	<b>7,292.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	172.95	172.95	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.90</b>	<b>0.00</b>	<b>39.90</b>	<b>(39.90)</b>	<b>172.95</b>	<b>172.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	4,000.00	4,000.00	0.00	3,163.88	0.00	3,163.88	836.12	3,026.52	3,026.52	2,642.40	2,642.40
710100 Out-of-State Travel	400.00	400.00	0.00	102.25	0.00	102.25	297.75	0.00	0.00	20.54	20.54
710300 Conference Registration Fees	0.00	900.00	0.00	1,803.00	0.00	1,803.00	(903.00)	1,888.00	1,888.00	275.19	275.19
710305 Registration Fees-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	(2,300.00)	(2,300.00)	(1,570.00)	(1,570.00)
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	62.60	0.00	62.60	(62.60)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.49)	(30.49)
711100 Supplies-General	2,000.00	2,000.00	0.00	1,982.06	0.00	1,982.06	17.94	896.99	896.99	1,862.35	1,862.35
711106 Supplies-Uniforms	600.00	600.00	0.00	236.72	0.00	236.72	363.28	288.01	288.01	653.90	653.90
711152 Supplies-Awards & Displays	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	58.76	58.76
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.65	208.65	45.00	45.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	12.00	12.00	0.00	0.00
713010 Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	161.90	161.90
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.61	25.61
714000 Postage-General	100.00	100.00	0.00	30.68	0.00	30.68	69.32	41.34	41.34	22.27	22.27
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,752.04	0.00	1,752.04	(1,752.04)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
717200 Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	126.74	126.74	12,460.00	12,460.00
719000 Business Meals-Meetings-Non Travel	5,300.00	5,300.00	0.00	3,573.52	0.00	3,573.52	1,726.48	4,576.60	4,576.60	4,911.90	4,911.90
719010 Business Meals-Campus Wide Events	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31	14.31
71C000 Awards to Non-Employee-Students	750.00	750.00	0.00	0.00	0.00	0.00	750.00	605.85	605.85	434.75	434.75
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>16,050.00</b>	<b>16,950.00</b>	<b>0.00</b>	<b>12,718.75</b>	<b>0.00</b>	<b>12,718.75</b>	<b>4,231.25</b>	<b>9,419.43</b>	<b>9,419.43</b>	<b>22,668.39</b>	<b>22,668.39</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUCS</b>	<b>19,750.00</b>	<b>30,037.50</b>	<b>0.00</b>	<b>31,525.75</b>	<b>0.00</b>	<b>31,525.75</b>	<b>(1,488.25)</b>	<b>22,203.29</b>	<b>22,203.29</b>	<b>29,961.14</b>	<b>29,961.14</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS220 - Hartman Union Building</b>											
<b>Org: PSHUFC - Hartman Union Flexcash</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,579.84	8,579.84
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,579.84</b>	<b>8,579.84</b>
<b>Total Org: PSHUFC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,579.84</b>	<b>8,579.84</b>

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS220 - Hartman Union Building</b>											
<b>Org: PSHUOR - Hartman Union Orientation</b>											
<b>Org Mgr: Potter, Teresa L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.69	594.69
61SNNF Student Non FLSA	0.00	0.00	0.00	11,055.54	0.00	11,055.54	(11,055.54)	12,650.20	12,650.20	0.00	0.00
61SNSH Student Labor	12,650.00	12,650.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	11,410.08	11,410.08
<b>Subtotal Account Pool: 61</b>	<b>12,650.00</b>	<b>12,650.00</b>	<b>0.00</b>	<b>11,300.54</b>	<b>0.00</b>	<b>11,300.54</b>	<b>1,349.46</b>	<b>12,650.20</b>	<b>12,650.20</b>	<b>12,004.77</b>	<b>12,004.77</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>0.00</b>	<b>20.58</b>	<b>(20.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	3,000.00	3,000.00	0.00	190.83	0.00	190.83	2,809.17	149.59	149.59	2,962.50	2,962.50
710305 Registration Fees-Other	2,900.00	2,900.00	0.00	3,399.30	0.00	3,399.30	(499.30)	2,866.32	2,866.32	0.00	0.00
710400 Student or Non-Emp Travel	500.00	500.00	0.00	665.00	0.00	665.00	(165.00)	(213.40)	(213.40)	713.02	713.02
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	186.52	0.00	186.52	(186.52)	303.91	303.91	426.80	426.80
711100 Supplies-General	7,000.00	7,820.00	0.00	11,866.08	0.00	11,866.08	(4,046.08)	17,455.73	17,455.73	5,107.70	5,107.70
711106 Supplies-Uniforms	1,500.00	1,500.00	0.00	2,262.15	0.00	2,262.15	(762.15)	155.35	155.35	1,129.05	1,129.05
711162 Supplies-Office Supplies	1,000.00	1,000.00	0.00	2,115.21	0.00	2,115.21	(1,115.21)	126.12	126.12	799.04	799.04
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	231.50	231.50
713030 Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.82	514.82
714000 Postage-General	1,200.00	1,200.00	0.00	7.92	0.00	7.92	1,192.08	739.05	739.05	892.49	892.49
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
716115 Rentals-Linen	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.75	967.75
717107 Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717108 Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	250.00	250.00	0.00	740.72	0.00	740.72	(490.72)	220.00	220.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	26,000.00	26,000.00	0.00	24,670.00	0.00	24,670.00	1,330.00	24,450.00	24,450.00	23,850.00	23,850.00
719000 Business Meals-Meetings-Non Travel	90,000.00	90,000.00	0.00	79,221.16	0.00	79,221.16	10,778.84	83,249.52	83,249.52	78,006.32	78,006.32
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	118.99	0.00	118.99	(118.99)	544.15	544.15	0.00	0.00
71C100 Advertising (Non-Employment)	250.00	250.00	0.00	145.92	0.00	145.92	104.08	121.50	121.50	135.00	135.00
<b>Subtotal Account Pool: 71</b>	<b>152,200.00</b>	<b>153,020.00</b>	<b>0.00</b>	<b>125,589.80</b>	<b>0.00</b>	<b>125,589.80</b>	<b>27,430.20</b>	<b>130,792.84</b>	<b>130,792.84</b>	<b>115,735.99</b>	<b>115,735.99</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	14,784.70	0.00	14,784.70	(14,784.70)	14,828.00	14,828.00	9,396.00	9,396.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,784.70</b>	<b>0.00</b>	<b>14,784.70</b>	<b>(14,784.70)</b>	<b>14,828.00</b>	<b>14,828.00</b>	<b>9,396.00</b>	<b>9,396.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Org: PSHUOR</b>	<b>164,850.00</b>	<b>165,670.00</b>	<b>0.00</b>	<b>151,695.62</b>	<b>0.00</b>	<b>151,695.62</b>	<b>13,974.38</b>	<b>158,271.04</b>	<b>158,271.04</b>	<b>137,336.76</b>	<b>137,336.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS220 - Hartman Union Building</b>												
<b>Org: PSHUPS - HUB Printshop Dept Chrgbk</b>				<b>Org Mgr: Potter, Teresa L</b>								
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760031 Int Alloc-Department Chargeback	(8,000.00)	(8,000.00)	0.00	(6,029.00)	0.00	(6,029.00)	(1,971.00)	(7,034.80)	(7,034.80)	(5,864.59)	(5,864.59)	
<b>Subtotal Account Pool: 76</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>(6,029.00)</b>	<b>0.00</b>	<b>(6,029.00)</b>	<b>(1,971.00)</b>	<b>(7,034.80)</b>	<b>(7,034.80)</b>	<b>(5,864.59)</b>	<b>(5,864.59)</b>	
<b>Total Org: PSHUPS</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>(6,029.00)</b>	<b>0.00</b>	<b>(6,029.00)</b>	<b>(1,971.00)</b>	<b>(7,034.80)</b>	<b>(7,034.80)</b>	<b>(5,864.59)</b>	<b>(5,864.59)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS220 - Hartman Union Building</b>												
<b>Org: PSHURE - Hartman Union Recreation</b>												
<b>Org Mgr: Potter, Teresa L</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	5,474.25	5,474.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.22	69.22
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,661.03	38,661.03
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	16,381.01	16,381.01
<b>Subtotal Account Pool: 61</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,585.51</b>	<b>60,585.51</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	226.80	226.80	0.00	0.00	0.00	0.00	226.80	0.00	0.00	459.83	459.83
<b>Subtotal Account Pool: 65</b>		<b>226.80</b>	<b>226.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.80</b>	<b>0.00</b>	<b>0.00</b>	<b>459.83</b>	<b>459.83</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	225.70	0.00	225.70	(225.70)	64.62	64.62	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	164.20	0.00	164.20	(164.20)	2,609.22	2,609.22	0.00	0.00
710300	Conference Registration Fees	4,823.20	4,481.20	0.00	450.00	0.00	450.00	4,031.20	1,061.00	1,061.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(504.00)	0.00	(504.00)	504.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	871.10	0.00	871.10	(871.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	304.00	304.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,823.20</b>	<b>4,481.20</b>	<b>0.00</b>	<b>1,403.00</b>	<b>0.00</b>	<b>1,403.00</b>	<b>3,078.20</b>	<b>4,038.84</b>	<b>4,038.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	10,342.00	0.00	10,439.00	0.00	10,439.00	(97.00)	0.00	0.00	720.00	720.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>10,342.00</b>	<b>0.00</b>	<b>10,439.00</b>	<b>0.00</b>	<b>10,439.00</b>	<b>(97.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335.00	13,335.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,335.00</b>	<b>13,335.00</b>
<b>Total Org: PSHURE</b>		<b>18,250.00</b>	<b>18,250.00</b>	<b>0.00</b>	<b>11,842.00</b>	<b>0.00</b>	<b>11,842.00</b>	<b>6,408.00</b>	<b>17,038.84</b>	<b>17,038.84</b>	<b>75,100.34</b>	<b>75,100.34</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS220 - Hartman Union Building</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6AS220</b>	<b>2,996,750.00</b>	<b>3,174,675.49</b>	<b>0.00</b>	<b>3,103,895.23</b>	<b>19,250.00</b>	<b>3,123,145.23</b>	<b>51,530.26</b>	<b>3,027,748.34</b>	<b>3,027,748.34</b>	<b>2,986,553.28</b>	<b>2,986,553.28</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS280 - Health &amp; Wellness Services</b>											
<b>Org: PSCP01 - Campus Police</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSCP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Doyle, Creig W



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS280 - Health &amp; Wellness Services</b>												
<b>Org: PSDSCH - CHAT</b>												
<b>Org Mgr: Keefe, Timothy C</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	321.85	0.00	321.85	(321.85)	0.00	0.00	57.23	57.23
710100	Out-of-State Travel	0.00	0.00	0.00	159.40	0.00	159.40	(159.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	260.00	260.00	206.96	206.96
711100	Supplies-General	500.00	500.00	0.00	879.08	0.00	879.08	(379.08)	495.00	495.00	579.91	579.91
713000	Printing & Copying-General	0.00	0.00	0.00	761.56	0.00	761.56	(761.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,100.00	9,000.00	0.00	7,000.00	0.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>9,600.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,496.89</b>	<b>0.00</b>	<b>9,496.89</b>	<b>3.11</b>	<b>855.00</b>	<b>855.00</b>	<b>844.10</b>	<b>844.10</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSCH</b>		<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,596.89</b>	<b>0.00</b>	<b>9,596.89</b>	<b>3.11</b>	<b>855.00</b>	<b>855.00</b>	<b>844.10</b>	<b>844.10</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6AS280 - Health &amp; Wellness Services</b>												
<b>Org: PSDSHS - Health Services</b>												
<b>Org Mgr: Keefe, Timothy C</b>												
<b>Account Pool: 79 - Reserves - Budget Only</b>												
790000	Budgeted Add to Reserve	16,416.24	16,416.24	0.00	0.00	0.00	0.00	16,416.24	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>26,416.24</b>	<b>16,416.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,416.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,390.00	0.00	1,390.00	(1,390.00)	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	45,000.00	45,000.00
802000	R&R Transfers- BOT Required	0.00	31,390.00	0.00	30,000.00	0.00	30,000.00	1,390.00	31,500.00	31,500.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>31,390.00</b>	<b>0.00</b>	<b>31,390.00</b>	<b>0.00</b>	<b>31,390.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Total Org: PSDSHS</b>		<b>656,800.28</b>	<b>678,190.29</b>	<b>0.00</b>	<b>607,133.49</b>	<b>0.00</b>	<b>607,133.49</b>	<b>71,056.80</b>	<b>622,263.06</b>	<b>622,263.06</b>	<b>565,044.91</b>	<b>565,044.91</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6AS280 - Health &amp; Wellness Services</b>											
<b>Org: PSDSWL - Wellness Center</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(900.00)	0.00	(900.00)	900.00	200.00	200.00	340.00	340.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>(900.00)</b>	<b>900.00</b>	<b>200.00</b>	<b>200.00</b>	<b>340.00</b>	<b>340.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>1,790.00</b>
<b>Total Org: PSDSWL</b>	<b>78,583.68</b>	<b>78,583.68</b>	<b>0.00</b>	<b>80,829.07</b>	<b>0.00</b>	<b>80,829.07</b>	<b>(2,245.39)</b>	<b>69,946.43</b>	<b>69,946.43</b>	<b>37,618.16</b>	<b>37,618.16</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Account Pool: 71 - Support</b>											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6ASDEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Cocchiarella, Frank L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6ASPPD - Student Affair Prepaid Expense</b>												
<b>Org: PSHUB1 - Hartman Union Building</b>				<b>Org Mgr: Potter, Teresa L</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	1,204.17	0.00	1,204.17	(1,204.17)	0.00	0.00	0.00	0.00	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	109.47	0.00	109.47	(109.47)	0.00	0.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(1,313.64)	0.00	(1,313.64)	1,313.64	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	1,107.00	1,107.00	(1,107.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.00</b>	<b>1,107.00</b>	<b>(1,107.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSHUB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.00</b>	<b>1,107.00</b>	<b>(1,107.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6ASPPD - Student Affair Prepaid Expense</b>											
<b>Org: PSHUCS - Community Service Learning Cntr</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUCS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6ASPPD - Student Affair Prepaid Expense</b>												
<b>Org: PSHUVC - PSU Outdoor Center</b>				<b>Org Mgr: Potter, Teresa L</b>								
<b>Account Pool: 71 - Support</b>												
710305 Registration Fees-Other	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	0.00	0.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(148.00)	0.00	(148.00)	148.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSHUVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6ASPPD - Student Affair Prepaid Expense</b>											
<b>Org: PSRES1 - Residential Life</b>				<b>Org Mgr: Cocchiarella, Frank L</b>							
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(64.50)	0.00	(64.50)	64.50	(16.47)	(16.47)	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	64.50	0.00	64.50	(64.50)	16.47	16.47	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6ASPPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.00</b>	<b>1,107.00</b>	<b>(1,107.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DBNHA - NH Interscholastic Athl Assoc</b>												
<b>Org: PSCP01 - Campus Police</b>				<b>Org Mgr: Doyle, Creig W</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNHO Student Labor - Overtime	0.00	0.00	0.00	63.75	0.00	63.75	(63.75)	0.00	0.00	0.00	0.00	
61SNSH Student Labor	0.00	0.00	0.00	838.13	0.00	838.13	(838.13)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.88</b>	<b>0.00</b>	<b>901.88</b>	<b>(901.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSCP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.88</b>	<b>0.00</b>	<b>901.88</b>	<b>(901.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DBNHA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.88</b>	<b>0.00</b>	<b>901.88</b>	<b>(901.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DPSRC - PA Search</b>											
<b>Org: PSDSP1 - Vice President Student Affairs</b>											
<b>Org Mgr: Hage, Richard T</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	14,116.93	0.00	14,116.93	(14,116.93)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,116.93</b>	<b>0.00</b>	<b>19,116.93</b>	<b>(19,116.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	1,185.82	0.00	1,185.82	(1,185.82)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.82</b>	<b>0.00</b>	<b>1,605.82</b>	<b>(1,605.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710030 In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.06	5,730.06	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	778.88	0.00	778.88	(778.88)	0.00	0.00	0.00	0.00
717000 Consulting-General	0.00	4,095.91	0.00	0.00	0.00	0.00	4,095.91	15,904.09	15,904.09	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	763.00	0.00	763.00	(763.00)	3,857.12	3,857.12	0.00	0.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00
71CZ70 Moving Expenses	0.00	0.00	0.00	15,883.07	0.00	15,883.07	(15,883.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>4,095.91</b>	<b>0.00</b>	<b>17,424.95</b>	<b>0.00</b>	<b>17,424.95</b>	<b>(13,329.04)</b>	<b>31,591.27</b>	<b>31,591.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSP1</b>	<b>0.00</b>	<b>4,095.91</b>	<b>0.00</b>	<b>38,147.70</b>	<b>0.00</b>	<b>38,147.70</b>	<b>(34,051.79)</b>	<b>31,591.27</b>	<b>31,591.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DPSRC</b>	<b>0.00</b>	<b>4,095.91</b>	<b>0.00</b>	<b>38,147.70</b>	<b>0.00</b>	<b>38,147.70</b>	<b>(34,051.79)</b>	<b>31,591.27</b>	<b>31,591.27</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DSADS - Aids Education</b>											
<b>Org: PSDSHS - Health Services</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,189.72	0.00	1,189.72	(1,189.72)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.72</b>	<b>0.00</b>	<b>1,189.72</b>	<b>(1,189.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSHS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.72</b>	<b>0.00</b>	<b>1,189.72</b>	<b>(1,189.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DSADS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.72</b>	<b>0.00</b>	<b>1,189.72</b>	<b>(1,189.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Keefe, Timothy C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DSDIP - Dining Incentive Program</b>												
<b>Org: PSDINE - Dining Services</b>				<b>Org Mgr: Cocchiarella, Frank L</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	854.33	0.00	854.33	(854.33)	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,959.51	8,959.51	19,310.62	19,310.62	
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.35	2,013.35	2,936.63	2,936.63	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	6,857.85	0.00	6,857.85	(6,857.85)	0.00	0.00	1,605.00	1,605.00	
711100 Supplies-General	0.00	0.00	0.00	1,484.95	0.00	1,484.95	(1,484.95)	2,959.15	2,959.15	1,075.00	1,075.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	998.25	0.00	998.25	(998.25)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	4,650.00	0.00	4,650.00	(4,650.00)	3,000.00	3,000.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,408.29	0.00	1,408.29	(1,408.29)	0.00	0.00	4,405.10	4,405.10	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,253.67</b>	<b>0.00</b>	<b>16,253.67</b>	<b>(16,253.67)</b>	<b>16,932.01</b>	<b>16,932.01</b>	<b>29,332.35</b>	<b>29,332.35</b>	
<b>Total Org: PSDINE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,253.67</b>	<b>0.00</b>	<b>16,253.67</b>	<b>(16,253.67)</b>	<b>16,932.01</b>	<b>16,932.01</b>	<b>29,332.35</b>	<b>29,332.35</b>	
<b>Total Fund: 6DSDIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,253.67</b>	<b>0.00</b>	<b>16,253.67</b>	<b>(16,253.67)</b>	<b>16,932.01</b>	<b>16,932.01</b>	<b>29,332.35</b>	<b>29,332.35</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DSHSR - Health Services</b>											
<b>Org: PSDSHS - Health Services</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	54,500.00	0.00	54,500.00	(54,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>(54,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSHS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>(54,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DSHSR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>(54,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Keefe, Timothy C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DSJAF - Judicial Affairs</b>											
<b>Org: PSDSAD - Assoc Dean Std Affairs/Conduct</b>											
<b>Org Mgr: Keefe, Timothy C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CBHO Part Time - Overtime	0.00	0.00	0.00	2.44	0.00	2.44	(2.44)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	9,350.01	0.00	9,350.01	(9,350.01)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	3,000.57	0.00	3,000.57	(3,000.57)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,353.02</b>	<b>0.00</b>	<b>12,353.02</b>	<b>(12,353.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.20	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,037.48	0.00	1,037.48	(1,037.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.68</b>	<b>0.00</b>	<b>1,037.68</b>	<b>(1,037.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	45.10	0.00	45.10	(45.10)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	535.46	535.46	691.22	691.22
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,294.16	0.00	1,294.16	(1,294.16)	3,968.86	3,968.86	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	519.00	519.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	175.50	0.00	175.50	(175.50)	5,041.36	5,041.36	7,105.84	7,105.84
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	245.00	245.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	2,760.00	0.00	2,760.00	(2,760.00)	2,500.50	2,500.50	2,409.50	2,409.50
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95	93.95	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	8,580.00	8,580.00	(900.00)	(900.00)
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,060.00	10,060.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10	250.10
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	126.50	126.50	3,240.00	3,240.00
719100 Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	77.00	77.00	0.00	0.00
719110 Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,130.76</b>	<b>0.00</b>	<b>14,130.76</b>	<b>(14,130.76)</b>	<b>21,835.63</b>	<b>21,835.63</b>	<b>24,568.66</b>	<b>24,568.66</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,521.46</b>	<b>0.00</b>	<b>42,521.46</b>	<b>(42,521.46)</b>	<b>21,835.63</b>	<b>21,835.63</b>	<b>24,568.66</b>	<b>24,568.66</b>
<b>Total Fund: 6DSJAF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,521.46</b>	<b>0.00</b>	<b>42,521.46</b>	<b>(42,521.46)</b>	<b>21,835.63</b>	<b>21,835.63</b>	<b>24,568.66</b>	<b>24,568.66</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DSPCW - Psychological Couns Workshops</b>											
<b>Org: PSPC01 - Counseling &amp; Human Relations</b>				<b>Org Mgr: Fischler, Michael L</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>(155.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSPC01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>(155.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DSPCW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>(155.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DSPTS - Plymouth Town Scholars</b>											
<b>Org: PSTSCH - Other Scholarships</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	3,588.00	0.00	3,588.00	(3,588.00)	2,322.00	2,322.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>(3,588.00)</b>	<b>2,322.00</b>	<b>2,322.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.00)	(322.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(322.00)</b>	<b>(322.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSTSCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>(3,588.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DSPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>(3,588.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DSSCH - Student Senate Scholarship</b>											
<b>Org: PSSCHL - PSU Scholarships</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	17,000.00	17,000.00	13,867.00	13,867.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>(17,000.00)</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>13,867.00</b>	<b>13,867.00</b>
<b>Total Org: PSSCHL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>(17,000.00)</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>13,867.00</b>	<b>13,867.00</b>
<b>Total Fund: 6DSSCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>(17,000.00)</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>13,867.00</b>	<b>13,867.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE37 - Class of 1941</b>											
<b>Org: PSDSP1 - Vice President Student Affairs</b>				<b>Org Mgr: Hage, Richard T</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	(1,610.95)	0.00	(1,610.95)	1,610.95	(2,547.29)	(2,547.29)	(379.75)	(379.75)
711162 Supplies-Office Supplies	0.00	0.00	0.00	1,490.95	0.00	1,490.95	(1,490.95)	2,709.29	2,709.29	1,379.30	1,379.30
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120.00)</b>	<b>0.00</b>	<b>(120.00)</b>	<b>120.00</b>	<b>162.00</b>	<b>162.00</b>	<b>999.55</b>	<b>999.55</b>
<b>Total Org: PSDSP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120.00)</b>	<b>0.00</b>	<b>(120.00)</b>	<b>120.00</b>	<b>162.00</b>	<b>162.00</b>	<b>999.55</b>	<b>999.55</b>
<b>Total Fund: 6GCE37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120.00)</b>	<b>0.00</b>	<b>(120.00)</b>	<b>120.00</b>	<b>162.00</b>	<b>162.00</b>	<b>999.55</b>	<b>999.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GCE47 - Brenna Hart Scholarship</b>											
<b>Org: PSHUB1 - Hartman Union Building</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,000.00	2,000.00	1,800.00	1,800.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Total Org: PSHUB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Total Fund: 6GCE47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GCE96 - Cindy Kilzen Award</b>												
<b>Org: PSDSP1 - Vice President Student Affairs</b>				<b>Org Mgr: Hage, Richard T</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300 Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	305.00	305.00	200.00	200.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>305.00</b>	<b>305.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Total Org: PSDSP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>305.00</b>	<b>305.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Total Fund: 6GCE96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>305.00</b>	<b>305.00</b>	<b>200.00</b>	<b>200.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GS221 - Community Service Angel Tree</b>											
<b>Org: PSHUCS - Community Service Learning Cntr</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	178.73	0.00	178.73	(178.73)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.73</b>	<b>0.00</b>	<b>178.73</b>	<b>(178.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUCS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.73</b>	<b>0.00</b>	<b>178.73</b>	<b>(178.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GS221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.73</b>	<b>0.00</b>	<b>178.73</b>	<b>(178.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Potter, Teresa L



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GSAHA - AHANA Scholarship Gifts</b>											
<b>Org: PSSCHL - PSU Scholarships</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720069 MBFA-PSU ALANA Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>208.00</b>
<b>Total Org: PSSCHL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>208.00</b>
<b>Total Fund: 6GSAHA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>208.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GSSAF - Student Affairs Gifts</b>											
<b>Org: PSDSP1 - Vice President Student Affairs</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GSSAF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hage, Richard T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GTSFS - NH Transfer Student Fund</b>											
<b>Org: PSSCHL - PSU Scholarships</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	700.00	700.00	10,500.00	10,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>700.00</b>	<b>700.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Total Org: PSSCHL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>700.00</b>	<b>700.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Total Fund: 6GTSFS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>700.00</b>	<b>700.00</b>	<b>10,500.00</b>	<b>10,500.00</b>

Org Mgr: Schlabach, June L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSAD01 - Admissions Office</b>												
<b>Org Mgr: Hage, Richard T</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	294,350.00	306,693.39	0.00	313,229.08	0.00	313,229.08	(6,535.69)	294,350.26	294,350.26	285,169.02	285,169.02
617BHO	Operating Staff-Overtime	0.00	2,289.00	0.00	2,288.71	0.00	2,288.71	0.29	52.20	52.20	0.00	0.00
617BLG	Operating Staff-Longevity	1,235.00	1,235.00	0.00	1,325.83	0.00	1,325.83	(90.83)	710.24	710.24	0.00	0.00
617F10	Operating Staff	106,302.39	114,197.80	0.00	113,734.11	0.00	113,734.11	463.69	100,465.03	100,465.03	100,390.89	100,390.89
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.43	633.43
61CBHO	Part Time - Overtime	0.00	0.00	0.00	19.86	0.00	19.86	(19.86)	4,239.39	4,239.39	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	4,910.00	0.00	4,970.46	0.00	4,970.46	(60.46)	14,829.46	14,829.46	1,653.53	1,653.53
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.40	1,260.40
61CPHX	Part Time Hourly	19,754.00	32,265.00	0.00	34,745.04	0.00	34,745.04	(2,480.04)	32,335.23	32,335.23	29,682.38	29,682.38
61JBEX	Casual - Exempt	0.00	656.32	0.00	2,021.53	0.00	2,021.53	(1,365.21)	510.47	510.47	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	31.85	0.00	31.85	(31.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	5,735.40	0.00	5,735.40	(1,735.40)	4,534.44	4,534.44	5,995.90	5,995.90
61SNWS	College Work Study	4,400.00	4,400.00	0.00	4,667.41	0.00	4,667.41	(267.41)	3,481.58	3,481.58	2,033.19	2,033.19
<b>Subtotal Account Pool: 61</b>		<b>430,041.39</b>	<b>470,646.51</b>	<b>0.00</b>	<b>482,769.28</b>	<b>0.00</b>	<b>482,769.28</b>	<b>(12,122.77)</b>	<b>456,381.80</b>	<b>456,381.80</b>	<b>426,818.74</b>	<b>426,818.74</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	103.74	351.15	0.00	475.16	0.00	475.16	(124.01)	31.03	31.03	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	176,287.06	185,192.11	0.00	187,921.99	0.00	187,921.99	(2,729.88)	172,931.96	172,931.96	165,790.85	165,790.85
65YP10	Nonstatus Benefit Distr (Fica)	1,659.34	3,122.70	0.00	3,336.12	0.00	3,336.12	(213.42)	4,440.40	4,440.40	2,791.32	2,791.32
<b>Subtotal Account Pool: 65</b>		<b>178,050.14</b>	<b>188,665.96</b>	<b>0.00</b>	<b>191,733.27</b>	<b>0.00</b>	<b>191,733.27</b>	<b>(3,067.31)</b>	<b>177,403.39</b>	<b>177,403.39</b>	<b>168,582.17</b>	<b>168,582.17</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSCP01 - Campus Police</b>												
<b>Org Mgr: Doyle, Creig W</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	72,670.00	75,599.83	0.00	75,599.78	0.00	75,599.78	0.05	54,572.09	54,572.09	57,113.39	57,113.39
617BHO	Operating Staff-Overtime	39,689.00	91,952.78	0.00	98,291.53	0.00	98,291.53	(6,338.75)	7,478.03	7,478.03	0.00	0.00
617BHS	Operating Staff-Shift	0.00	2,701.66	0.00	2,916.00	0.00	2,916.00	(214.34)	34.50	34.50	0.00	0.00
617BLG	Operating Staff-Longevity	5,078.00	5,078.00	0.00	5,185.25	0.00	5,185.25	(107.25)	4,482.06	4,482.06	0.00	0.00
617F10	Operating Staff	313,319.37	328,821.29	0.00	286,715.83	0.00	286,715.83	42,105.46	273,978.40	273,978.40	287,420.48	287,420.48
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.56	3,810.56
61CBHO	Part Time - Overtime	0.00	871.43	0.00	1,235.03	0.00	1,235.03	(363.60)	69,257.84	69,257.84	0.00	0.00
61CBHS	Part Time - Shift	2,637.00	1,227.48	0.00	0.00	0.00	0.00	1,227.48	2,832.44	2,832.44	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.32	3,350.32
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,873.44	57,873.44
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.98	3,338.98
61CPHX	Part Time Hourly	23,700.00	19,090.44	0.00	22,803.46	0.00	22,803.46	(3,713.02)	23,191.75	23,191.75	20,296.50	20,296.50
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.33	349.33	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44	310.44	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,423.66	0.00	2,423.66	0.00	2,423.66	0.00	11,963.10	11,963.10	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	203.21	203.21	142.14	142.14
61SNSH	Student Labor	10,000.00	13,200.00	0.00	7,785.25	0.00	7,785.25	5,414.75	9,274.50	9,274.50	8,940.00	8,940.00
61SNWS	College Work Study	1,800.00	1,800.00	0.00	1,493.80	0.00	1,493.80	306.20	1,347.73	1,347.73	480.57	480.57
<b>Subtotal Account Pool: 61</b>		<b>468,893.37</b>	<b>542,766.57</b>	<b>0.00</b>	<b>504,551.11</b>	<b>0.00</b>	<b>504,551.11</b>	<b>38,215.46</b>	<b>459,275.42</b>	<b>459,275.42</b>	<b>442,766.38</b>	<b>442,766.38</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	3,981.94	8,757.42	0.00	9,244.41	0.00	9,244.41	(486.99)	453.19	453.19	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	169,835.33	177,945.31	0.00	159,480.66	0.00	159,480.66	18,464.65	143,940.90	143,940.90	148,149.70	148,149.70
65YP10	Nonstatus Benefit Distr (Fica)	1,990.80	1,603.60	0.00	1,915.49	0.00	1,915.49	(311.89)	9,318.34	9,318.34	7,448.31	7,448.31
<b>Subtotal Account Pool: 65</b>		<b>175,808.07</b>	<b>188,306.33</b>	<b>0.00</b>	<b>170,640.56</b>	<b>0.00</b>	<b>170,640.56</b>	<b>17,665.77</b>	<b>153,712.43</b>	<b>153,712.43</b>	<b>155,598.01</b>	<b>155,598.01</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PSDSAD - Assoc Dean Std Affairs/Conduct</b>				<b>Org Mgr: Keefe, Timothy C</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	250.00	250.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total Org: PSDSAD</b>	<b>230,322.79</b>	<b>248,608.73</b>	<b>0.00</b>	<b>247,904.60</b>	<b>0.00</b>	<b>247,904.60</b>	<b>704.13</b>	<b>239,324.66</b>	<b>239,324.66</b>	<b>224,296.28</b>	<b>224,296.28</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSDSIN - International Students</b>												
<b>Org Mgr: Keefe, Timothy C</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	163.09	0.00	163.09	(163.09)	85.79	85.79	107.50	107.50
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.56	143.56
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	387.20	0.00	387.20	612.80	541.30	541.30	1,730.60	1,730.60
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,278.50	0.00	1,278.50	(1,278.50)	114.00	114.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	501.78	0.00	501.78	(501.78)	570.00	570.00	790.00	790.00
711100	Supplies-General	3,000.00	3,425.00	0.00	299.36	0.00	299.36	3,125.64	822.33	822.33	1,361.52	1,361.52
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	283.92	0.00	283.92	(283.92)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.15	19.15	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	58.05	0.00	58.05	(58.05)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	942.92	0.00	942.92	(942.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	2.40	2.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.25	0.00	28.25	(28.25)	0.00	0.00	5.16	5.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
719000	Business Meals-Meetings-Non Travel	500.00	1,504.47	0.00	1,808.45	0.00	1,808.45	(303.98)	1,247.22	1,247.22	1,344.42	1,344.42
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	355.00	355.00
<b>Subtotal Account Pool: 71</b>		<b>4,500.00</b>	<b>5,929.47</b>	<b>0.00</b>	<b>6,193.12</b>	<b>0.00</b>	<b>6,193.12</b>	<b>(263.65)</b>	<b>4,444.19</b>	<b>4,444.19</b>	<b>6,282.01</b>	<b>6,282.01</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	(300.00)	0.00	(300.00)	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSIN</b>		<b>4,500.00</b>	<b>5,629.47</b>	<b>0.00</b>	<b>5,893.12</b>	<b>0.00</b>	<b>5,893.12</b>	<b>(263.65)</b>	<b>4,444.19</b>	<b>4,444.19</b>	<b>6,282.01</b>	<b>6,282.01</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PSDSP1 - Vice President Student Affairs</b>				<b>Org Mgr: Hage, Richard T</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	0.00	181.20	0.00	181.20	0.00	181.20	0.00	0.00	0.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,661.00	11,661.00
<b>Subtotal Account Pool: 7Z</b>	<b>8,530.00</b>	<b>181.20</b>	<b>0.00</b>	<b>181.20</b>	<b>0.00</b>	<b>181.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,661.00</b>	<b>11,661.00</b>
<b>Total Org: PSDSP1</b>	<b>319,382.53</b>	<b>310,640.78</b>	<b>0.00</b>	<b>308,690.14</b>	<b>0.00</b>	<b>308,690.14</b>	<b>1,950.64</b>	<b>294,132.64</b>	<b>294,132.64</b>	<b>298,012.88</b>	<b>298,012.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSDSWL - Wellness Center</b>				<b>Org Mgr: Keefe, Timothy C</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWS College Work Study	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSDSWL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PSPA01 - Parking Enforcement</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSPA01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hage, Richard T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PSPC01 - Counseling &amp; Human Relations</b>				<b>Org Mgr: Fischler, Michael L</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	22.24	0.00	22.24	(22.24)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.24</b>	<b>0.00</b>	<b>22.24</b>	<b>(22.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSPC01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.24</b>	<b>0.00</b>	<b>22.24</b>	<b>(22.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSSCHL - PSU Scholarships</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720000 Merit Based Financial Aid	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	(40,000.00)	(39,867.00)	(39,867.00)	
720014 MBFA-UG Presidential Scholarships	175,000.00	175,000.00	0.00	177,750.00	0.00	177,750.00	(2,750.00)	185,250.00	185,250.00	153,250.00	153,250.00	
720018 MBFA-UG Fellowship Scholarship	55,000.00	55,000.00	0.00	55,500.00	0.00	55,500.00	(500.00)	52,500.00	52,500.00	52,500.00	52,500.00	
720038 MBFA-UG Foreign Student Scholarship	25,500.00	25,500.00	0.00	23,750.00	0.00	23,750.00	1,750.00	22,320.00	22,320.00	23,013.00	23,013.00	
720040 MBFA-UG PSU Scholars	561,500.00	561,500.00	0.00	716,000.00	0.00	716,000.00	(154,500.00)	593,875.00	593,875.00	510,812.50	510,812.50	
720042 MBFA-UG PRHS Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
720044 MBFA-UG Aspire Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	
720065 MBFA-UG Talent Grant	50,000.00	50,000.00	0.00	33,750.00	0.00	33,750.00	16,250.00	40,750.00	40,750.00	42,679.00	42,679.00	
720067 MBFA-UG TOP Scholars	445,000.00	445,000.00	0.00	311,250.00	0.00	311,250.00	133,750.00	367,463.50	367,463.50	361,437.50	361,437.50	
720068 MBFA-UG Excel Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
720069 MBFA-PSU ALANA Scholarship	84,000.00	84,000.00	0.00	88,500.00	0.00	88,500.00	(4,500.00)	102,312.50	102,312.50	73,542.00	73,542.00	
720101 NBFA-UG Ace Award	397,500.00	397,500.00	0.00	440,687.50	0.00	440,687.50	(43,187.50)	284,000.00	284,000.00	91,348.00	91,348.00	
720125 NBFA-UG SEOG Matching	130,000.00	130,000.00	0.00	121,773.25	0.00	121,773.25	8,226.75	121,783.00	121,783.00	106,658.00	106,658.00	
720175 NBFA-UG PSU Grants	3,720,522.00	3,770,522.00	0.00	3,706,893.00	0.00	3,706,893.00	63,629.00	3,255,523.25	3,255,523.25	3,339,711.50	3,339,711.50	
720176 NBFA-UG Evening Div PSU Grants	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	
720177 NBFA-UG PSU PEP Grant	25,000.00	25,000.00	0.00	20,102.00	0.00	20,102.00	4,898.00	22,380.00	22,380.00	23,000.00	23,000.00	
722355 Other Fin Aid-Endowed Schol Match	0.00	0.00	0.00	1,749.12	0.00	1,749.12	(1,749.12)	0.00	0.00	0.00	0.00	
722360 Kelly Nestor Scholarship	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>5,635,022.00</b>	<b>5,685,022.00</b>	<b>0.00</b>	<b>5,658,704.87</b>	<b>0.00</b>	<b>5,658,704.87</b>	<b>26,317.13</b>	<b>5,009,157.25</b>	<b>5,009,157.25</b>	<b>4,784,084.50</b>	<b>4,784,084.50</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(43,187.50)	0.00	(43,187.50)	43,187.50	(18,000.00)	(18,000.00)	58,652.00	58,652.00	
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.00)	(112.00)	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,187.50)</b>	<b>0.00</b>	<b>(43,187.50)</b>	<b>43,187.50</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>58,540.00</b>	<b>58,540.00</b>	
<b>Total Org: PSSCHL</b>	<b>5,635,022.00</b>	<b>5,685,022.00</b>	<b>0.00</b>	<b>5,615,517.37</b>	<b>0.00</b>	<b>5,615,517.37</b>	<b>69,504.63</b>	<b>4,991,157.25</b>	<b>4,991,157.25</b>	<b>4,842,624.50</b>	<b>4,842,624.50</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSSTLB - Student Labor</b>				<b>Org Mgr: Schlabach, June L</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNSH Student Labor	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00	
61SNWS College Work Study	22,968.00	12,768.00	0.00	0.00	0.00	0.00	12,768.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>23,911.00</b>	<b>13,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSSTLB</b>	<b>23,911.00</b>	<b>13,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6U0000 - PSU Educational &amp; General</b>												
<b>Org: PSTSCH - Other Scholarships</b>												
<b>Org Mgr: Schlabach, June L</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721020	Waivers-UG NH National Guard TW	90,000.00	90,000.00	0.00	57,216.46	0.00	57,216.46	32,783.54	86,006.45	86,006.45	72,060.89	72,060.89
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	927.23	0.00	927.23	(927.23)	0.00	0.00	0.00	0.00
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
721060	Waivers-War Orphan Scholarship	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	15,000.00	15,000.00	0.00	8,984.00	0.00	8,984.00	6,016.00	6,450.00	6,450.00	14,118.00	14,118.00
721085	Waivers-UG PRHS TW Student	2,000.00	2,000.00	0.00	414.00	0.00	414.00	1,586.00	387.00	387.00	1,920.00	1,920.00
721087	Waiver-Resident Tuition Audit	500.00	500.00	0.00	1,656.00	0.00	1,656.00	(1,156.00)	774.00	774.00	480.00	480.00
721088	Waiver-Non-Res Tuition Audit	0.00	0.00	0.00	1,204.00	0.00	1,204.00	(1,204.00)	0.00	0.00	0.00	0.00
721090	Waivers-Resident Tuition Overload	11,000.00	11,000.00	0.00	20,506.00	0.00	20,506.00	(9,506.00)	14,835.00	14,835.00	11,280.00	11,280.00
721091	Waivers-Non-ResTuition Overload	12,000.00	12,000.00	0.00	26,041.00	0.00	26,041.00	(14,041.00)	12,012.00	12,012.00	11,445.00	11,445.00
722300	Other Financial Aid	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50
<b>Subtotal Account Pool: 72</b>		<b>133,000.00</b>	<b>133,000.00</b>	<b>0.00</b>	<b>120,248.69</b>	<b>0.00</b>	<b>120,248.69</b>	<b>12,751.31</b>	<b>120,464.45</b>	<b>120,464.45</b>	<b>111,353.39</b>	<b>111,353.39</b>
<b>Total Org: PSTSCH</b>		<b>133,000.00</b>	<b>133,000.00</b>	<b>0.00</b>	<b>120,248.69</b>	<b>0.00</b>	<b>120,248.69</b>	<b>12,751.31</b>	<b>120,464.45</b>	<b>120,464.45</b>	<b>111,353.39</b>	<b>111,353.39</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PSCP01 - Campus Police</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,370.35)	(9,370.35)
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.35	9,370.35
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSCP01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Doyle, Creig W



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS004 - Campus Carpeting '00</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(2,909.92)	(2,909.92)	0.00	0.00	0.00	0.00	(2,909.92)	575.00	575.00	0.00	0.00
716000	Maintenance & Repairs-General	(110,071.28)	(110,071.28)	0.00	1,504.00	0.00	1,504.00	(111,575.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,912.00)	(2,912.00)	0.00	0.00	0.00	0.00	(2,912.00)	80.00	80.00	1,175.00	1,175.00
71NCF6	NC Carpeting	0.00	0.00	0.00	7,150.00	0.00	7,150.00	(7,150.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(115,893.20)</b>	<b>(115,893.20)</b>	<b>0.00</b>	<b>8,654.00</b>	<b>0.00</b>	<b>8,654.00</b>	<b>(124,547.20)</b>	<b>655.00</b>	<b>655.00</b>	<b>1,175.00</b>	<b>1,175.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,070.00)	(7,070.00)	0.00	0.00	0.00	0.00	(7,070.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	6,260.37	44,881.37	0.00	20,874.00	90,891.00	111,765.00	(66,883.63)	121,137.00	121,137.00	90,281.00	90,281.00
7404S7	Other Costs	(122,877.00)	(122,877.00)	0.00	0.00	0.00	0.00	(122,877.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	155,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>92,050.03</b>	<b>245,671.03</b>	<b>0.00</b>	<b>20,874.00</b>	<b>90,891.00</b>	<b>111,765.00</b>	<b>133,906.03</b>	<b>121,137.00</b>	<b>121,137.00</b>	<b>90,281.00</b>	<b>90,281.00</b>
<b>Total Org: PSRES1</b>		<b>(23,843.17)</b>	<b>129,777.83</b>	<b>0.00</b>	<b>29,528.00</b>	<b>90,891.00</b>	<b>120,419.00</b>	<b>9,358.83</b>	<b>121,792.00</b>	<b>121,792.00</b>	<b>91,456.00</b>	<b>91,456.00</b>
<b>Total Fund: 6XS004</b>		<b>(23,843.17)</b>	<b>129,777.83</b>	<b>0.00</b>	<b>29,528.00</b>	<b>90,891.00</b>	<b>120,419.00</b>	<b>9,358.83</b>	<b>121,792.00</b>	<b>121,792.00</b>	<b>91,456.00</b>	<b>91,456.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 6XS006</b>	154,003.76	289,976.97	0.00	200,158.89	0.00	200,158.89	89,818.08	100,391.20	100,391.20	57,630.96	57,630.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS007 - Res Life Furniture</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(303,237.00)	(272,113.00)	0.00	153,039.11	20,110.92	173,150.03	(445,263.03)	59,691.20	59,691.20	85,306.62	85,306.62
711130	Supplies-Maintenance Supplies	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	242.00	242.00	0.00	0.00
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(28,972.66)	(28,972.66)	0.00	0.00	78,000.00	78,000.00	(106,972.66)	2,855.00	2,855.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(31,384.50)	(31,384.50)	0.00	0.00	0.00	0.00	(31,384.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	114,398.13	114,398.13	0.00	0.00	9,717.00	9,717.00	104,681.13	10,215.03	10,215.03	0.00	0.00
715015	Non-Cap Equip-Printer	(3,356.10)	(3,356.10)	0.00	0.00	0.00	0.00	(3,356.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,780.00)	(10,780.00)	0.00	2,429.60	0.00	2,429.60	(13,209.60)	160.00	160.00	2,550.00	2,550.00
716003	Maint & Repairs-Carpentry	(227.00)	(227.00)	0.00	0.00	0.00	0.00	(227.00)	227.00	227.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	0.00	(1,541.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(166.50)	(166.50)	0.00	166.50	0.00	166.50	(333.00)	166.50	166.50	0.00	0.00
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,099.00)	(12,099.00)	0.00	7,625.00	0.00	7,625.00	(19,724.00)	10,599.00	10,599.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	(166.50)	(166.50)	0.00	0.00	0.00	0.00	(166.50)	166.50	166.50	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(223,581.81)</b>	<b>(192,457.81)</b>	<b>0.00</b>	<b>163,260.21</b>	<b>107,827.92</b>	<b>271,088.13</b>	<b>(463,545.94)</b>	<b>84,322.23</b>	<b>84,322.23</b>	<b>89,356.62</b>	<b>89,356.62</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	14,231.00	0.00	14,231.00	(14,231.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	184,760.50	454,760.55	0.00	0.00	0.00	0.00	454,760.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>239,010.50</b>	<b>509,010.55</b>	<b>0.00</b>	<b>14,231.00</b>	<b>0.00</b>	<b>14,231.00</b>	<b>494,779.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>												
780Z45	Other Utilities-Solid Waste Removal	(2,817.68)	(2,817.68)	0.00	0.00	0.00	0.00	(2,817.68)	0.00	0.00	2,817.68	2,817.68
<b>Subtotal Account Pool: 78</b>		<b>(2,817.68)</b>	<b>(2,817.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,817.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,817.68</b>	<b>2,817.68</b>
<b>Total Org: PSRES1</b>		<b>12,611.01</b>	<b>313,735.06</b>	<b>0.00</b>	<b>177,491.21</b>	<b>107,827.92</b>	<b>285,319.13</b>	<b>28,415.93</b>	<b>84,322.23</b>	<b>84,322.23</b>	<b>92,174.30</b>	<b>92,174.30</b>
<b>Total Fund: 6XS007</b>		<b>12,611.01</b>	<b>313,735.06</b>	<b>0.00</b>	<b>177,491.21</b>	<b>107,827.92</b>	<b>285,319.13</b>	<b>28,415.93</b>	<b>84,322.23</b>	<b>84,322.23</b>	<b>92,174.30</b>	<b>92,174.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS014 - Res Life Roofs Repair</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(1,910.00)	(1,910.00)	0.00	0.00	0.00	0.00	(1,910.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,910.00)</b>	<b>(1,910.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,910.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404	Construction	20,255.00	20,255.00	0.00	0.00	0.00	0.00	20,255.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	32,028.42	32,028.42	0.00	0.00	0.00	0.00	32,028.42	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,925.00)	(9,925.00)	0.00	0.00	0.00	0.00	(9,925.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(12,199.00)	(12,199.00)	0.00	0.00	0.00	0.00	(12,199.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(10,625.00)	(10,625.00)	0.00	0.00	0.00	0.00	(10,625.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(730.83)	(730.83)	0.00	0.00	0.00	0.00	(730.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>18,803.59</b>	<b>18,803.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,803.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(16,029.20)	(16,029.20)	0.00	864.39	0.00	864.39	(16,893.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(16,029.20)</b>	<b>(16,029.20)</b>	<b>0.00</b>	<b>864.39</b>	<b>0.00</b>	<b>864.39</b>	<b>(16,893.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>		<b>864.39</b>	<b>864.39</b>	<b>0.00</b>	<b>864.39</b>	<b>0.00</b>	<b>864.39</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS014</b>		<b>864.39</b>	<b>864.39</b>	<b>0.00</b>	<b>864.39</b>	<b>0.00</b>	<b>864.39</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS021 - Hartman Union Repairs</b>												
<b>Org: PSHUB1 - Hartman Union Building</b>												
<b>Org Mgr: Potter, Teresa L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(12,450.00)	(12,450.00)	0.00	0.00	0.00	0.00	(12,450.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(18,213.94)	(8,914.94)	0.00	14,130.21	72.58	14,202.79	(23,117.73)	2,070.39	2,070.39	8,663.32	8,663.32
716003	Maint & Repairs-Carpentry	(5,435.14)	(5,435.14)	0.00	0.00	0.00	0.00	(5,435.14)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(2,095.83)	(2,095.83)	0.00	44,366.46	0.00	44,366.46	(46,462.29)	0.00	0.00	522.82	522.82
716009	Maint & Repairs-Locks	(251.00)	(251.00)	0.00	86.97	0.00	86.97	(337.97)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(18.40)	(18.40)	0.00	0.00	0.00	0.00	(18.40)	18.40	18.40	0.00	0.00
716042	Maint & Repairs-Glass	(4,263.00)	(4,263.00)	0.00	390.00	0.00	390.00	(4,653.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	9,400.99	2,316.00	11,716.99	(11,716.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(23,786.25)	(21,722.20)	0.00	6,554.34	3,012.65	9,566.99	(31,289.19)	8,060.95	8,060.95	14,330.00	14,330.00
71NCC3	NC Secondary Construction	(18,008.00)	(18,008.00)	0.00	0.00	0.00	0.00	(18,008.00)	18,008.00	18,008.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(84,521.56)</b>	<b>(73,158.51)</b>	<b>0.00</b>	<b>74,928.97</b>	<b>5,401.23</b>	<b>80,330.20</b>	<b>(153,488.71)</b>	<b>28,157.74</b>	<b>28,157.74</b>	<b>23,516.14</b>	<b>23,516.14</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(3,782.00)	(3,782.00)	0.00	0.00	0.00	0.00	(3,782.00)	0.00	0.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	191,282.00	191,282.00	0.00	0.00	0.00	0.00	191,282.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,140.00)	(1,140.00)	0.00	14,705.00	2,500.00	17,205.00	(18,345.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,745.80)	(7,745.80)	0.00	0.00	0.00	0.00	(7,745.80)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	11,559.00	11,559.00	0.00	0.00	0.00	0.00	11,559.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	10,556.38	10,556.38	0.00	0.00	0.00	0.00	10,556.38	0.00	0.00	0.00	0.00
7404F6	Carpeting	(6,990.00)	(6,990.00)	0.00	0.00	0.00	0.00	(6,990.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(35,100.00)	(18,300.00)	0.00	11,200.00	0.00	11,200.00	(29,500.00)	16,800.00	16,800.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,125.00	2,125.00
7404S7	Other Costs	(11,612.96)	(11,612.96)	0.00	0.00	0.00	0.00	(11,612.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	778,832.54	1,068,832.54	0.00	0.00	0.00	0.00	1,068,832.54	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>1,000,552.12</b>	<b>1,307,352.12</b>	<b>0.00</b>	<b>25,905.00</b>	<b>2,500.00</b>	<b>28,405.00</b>	<b>1,278,947.12</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>2,125.00</b>	<b>2,125.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(180,262.62)	(180,262.62)	0.00	0.00	0.00	0.00	(180,262.62)	170,000.00	170,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(180,262.62)</b>	<b>(180,262.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(180,262.62)</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUB1</b>		<b>735,767.94</b>	<b>1,053,930.99</b>	<b>0.00</b>	<b>100,833.97</b>	<b>7,901.23</b>	<b>108,735.20</b>	<b>945,195.79</b>	<b>214,957.74</b>	<b>214,957.74</b>	<b>25,641.14</b>	<b>25,641.14</b>
<b>Total Fund: 6XS021</b>		<b>735,767.94</b>	<b>1,053,930.99</b>	<b>0.00</b>	<b>100,833.97</b>	<b>7,901.23</b>	<b>108,735.20</b>	<b>945,195.79</b>	<b>214,957.74</b>	<b>214,957.74</b>	<b>25,641.14</b>	<b>25,641.14</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS037 - Res Life Unexpended Plant Fund</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Org Mgr: Cocchiarella, Frank L</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	997,705.00	997,705.00	0.00	0.00	0.00	0.00	997,705.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>997,705.00</b>	<b>997,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000	R&R Transfers- BOT Required	(952,458.90)	(201,535.00)	0.00	796,170.00	0.00	796,170.00	(997,705.00)	322,500.00	322,500.00	204,489.42
<b>Subtotal Account Pool: 7Z</b>		<b>(952,458.90)</b>	<b>(201,535.00)</b>	<b>0.00</b>	<b>796,170.00</b>	<b>0.00</b>	<b>796,170.00</b>	<b>(997,705.00)</b>	<b>322,500.00</b>	<b>322,500.00</b>	<b>204,489.42</b>
<b>Total Org: PSRES1</b>		<b>45,246.10</b>	<b>796,170.00</b>	<b>0.00</b>	<b>796,170.00</b>	<b>0.00</b>	<b>796,170.00</b>	<b>0.00</b>	<b>322,500.00</b>	<b>322,500.00</b>	<b>204,489.42</b>
<b>Total Fund: 6XS037</b>		<b>45,246.10</b>	<b>796,170.00</b>	<b>0.00</b>	<b>796,170.00</b>	<b>0.00</b>	<b>796,170.00</b>	<b>0.00</b>	<b>322,500.00</b>	<b>322,500.00</b>	<b>204,489.42</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Year to Date	Final	Year to Date	Final		
<b>Fund: 6XS038 - Res Life Major Repairs</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	1,398.47	0.00	1,398.47	(1,398.47)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(46.20)	(46.20)	0.00	0.00	0.00	0.00	(46.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	(2,100.00)	0.00	0.00
715030	Non-Cap Equip-Telecom	(8,154.85)	(8,154.85)	0.00	0.00	0.00	0.00	(8,154.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,739.60)	(10,739.60)	0.00	4,530.00	0.00	4,530.00	(15,269.60)	1,632.86	1,632.86	0.00	0.00
716003	Maint & Repairs-Carpentry	(4,429.19)	(4,429.19)	0.00	1,280.17	0.00	1,280.17	(5,709.36)	463.85	463.85	670.90	670.90
716006	Maint & Repairs-Electrical	(2,432.35)	(2,432.35)	0.00	292.01	0.00	292.01	(2,724.36)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(2,347.96)	(2,347.96)	0.00	217.96	0.00	217.96	(2,565.92)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(310.19)	(310.19)	0.00	0.00	0.00	0.00	(310.19)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	46,227.54	46,227.54	0.00	1,101.60	0.00	1,101.60	45,125.94	4,055.80	4,055.80	0.00	0.00
716042	Maint & Repairs-Glass	(2,420.00)	(2,420.00)	0.00	3,264.00	0.00	3,264.00	(5,684.00)	2,225.00	2,225.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(6,587.00)	(6,587.00)	0.00	0.00	0.00	0.00	(6,587.00)	0.00	0.00	6,587.00	6,587.00
716051	Maint & Repairs-Heating	(50.24)	(50.24)	0.00	9.55	0.00	9.55	(59.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,364.02)	(10,364.02)	0.00	31,625.26	326.70	31,951.96	(42,315.98)	8,635.53	8,635.53	5,020.49	5,020.49
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(4,175.00)	(4,175.00)	0.00	0.00	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00
71NCC1	NC Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	0.00	0.00	0.00	12,555.00	45.00	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00	3,875.00	0.00	3,875.00	(3,875.00)	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	(11,800.00)	(11,800.00)	0.00	0.00	0.00	0.00	(11,800.00)	11,800.00	11,800.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(15,529.06)</b>	<b>(15,529.06)</b>	<b>0.00</b>	<b>62,849.02</b>	<b>371.70</b>	<b>63,220.72</b>	<b>(78,749.78)</b>	<b>26,713.04</b>	<b>26,713.04</b>	<b>12,278.39</b>	<b>12,278.39</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	1,510.00	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0.00	0.00	20,490.00	20,490.00
740400	Construction	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	(1,009.03)	(1,009.03)	0.00	0.00	0.00	0.00	(1,009.03)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	39,581.03	0.00	39,581.03	(39,581.03)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(116,840.00)	(104,156.23)	0.00	0.00	0.00	0.00	(104,156.23)	104,156.23	104,156.23	0.00	0.00
7404F6	Carpeting	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	155,022.57	389,832.77	0.00	0.00	0.00	0.00	389,832.77	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>52,448.54</b>	<b>299,942.51</b>	<b>0.00</b>	<b>39,581.03</b>	<b>0.00</b>	<b>39,581.03</b>	<b>260,361.48</b>	<b>104,156.23</b>	<b>104,156.23</b>	<b>20,490.00</b>	<b>20,490.00</b>
<b>Account Pool: 78 - Utilities</b>												
780Z55	Other Utilities-HazardousWaste Disp	(3,147.00)	(3,147.00)	0.00	0.00	0.00	0.00	(3,147.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>(3,147.00)</b>	<b>(3,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(23,640.00)	(23,640.00)	0.00	65,755.75	0.00	65,755.75	(89,395.75)	16,000.00	16,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(23,640.00)</b>	<b>(23,640.00)</b>	<b>0.00</b>	<b>65,755.75</b>	<b>0.00</b>	<b>65,755.75</b>	<b>(89,395.75)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>		<b>10,132.48</b>	<b>257,626.45</b>	<b>0.00</b>	<b>168,185.80</b>	<b>371.70</b>	<b>168,557.50</b>	<b>89,068.95</b>	<b>146,869.27</b>	<b>146,869.27</b>	<b>32,768.39</b>	<b>32,768.39</b>
<b>Total Fund: 6XS038</b>		<b>10,132.48</b>	<b>257,626.45</b>	<b>0.00</b>	<b>168,185.80</b>	<b>371.70</b>	<b>168,557.50</b>	<b>89,068.95</b>	<b>146,869.27</b>	<b>146,869.27</b>	<b>32,768.39</b>	<b>32,768.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS039 - Venture Center Repair</b>												
<b>Org: PSHUVC - PSU Outdoor Center</b>												
<b>Org Mgr: Potter, Teresa L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(1,395.99)	(1,395.99)	0.00	0.00	0.00	0.00	(1,395.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(15,557.24)	(14,408.24)	0.00	729.00	420.00	1,149.00	(15,557.24)	14,408.24	14,408.24	0.00	0.00
717200	Other Professional Services-General	1,500.00	2,353.00	0.00	0.00	853.00	853.00	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(15,453.23)</b>	<b>(13,451.23)</b>	<b>0.00</b>	<b>729.00</b>	<b>1,273.00</b>	<b>2,002.00</b>	<b>(15,453.23)</b>	<b>14,408.24</b>	<b>14,408.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	42,300.00	42,300.00	0.00	0.00	0.00	0.00	42,300.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,840.00	20,840.00	0.00	0.00	0.00	0.00	20,840.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>63,140.00</b>	<b>63,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUVC</b>		<b>47,686.77</b>	<b>49,688.77</b>	<b>0.00</b>	<b>729.00</b>	<b>1,273.00</b>	<b>2,002.00</b>	<b>47,686.77</b>	<b>14,408.24</b>	<b>14,408.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS039</b>		<b>47,686.77</b>	<b>49,688.77</b>	<b>0.00</b>	<b>729.00</b>	<b>1,273.00</b>	<b>2,002.00</b>	<b>47,686.77</b>	<b>14,408.24</b>	<b>14,408.24</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS041 - White Mtn Apt Complex</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(31,081.00)	(31,081.00)	0.00	0.00	0.00	0.00	(31,081.00)	7,375.00	7,375.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	7,375.00	0.00	7,375.00	(7,375.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	309.05	0.00	309.05	(309.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(39,071.00)	(39,071.00)	0.00	13,042.75	0.00	13,042.75	(52,113.75)	0.00	0.00	39,071.00	39,071.00
717222	Oth Prof Ser-Paving	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(75,252.00)</b>	<b>(75,252.00)</b>	<b>0.00</b>	<b>20,726.80</b>	<b>0.00</b>	<b>20,726.80</b>	<b>(95,978.80)</b>	<b>7,375.00</b>	<b>7,375.00</b>	<b>39,071.00</b>	<b>39,071.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(64,850.00)	(36,850.00)	27,151.52	55,151.52	66,932.00	122,083.52	(158,933.52)	36,850.00	36,850.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	157,758.09	0.00	0.00	0.00	0.00	157,758.09	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>195,150.00</b>	<b>320,908.09</b>	<b>27,151.52</b>	<b>55,151.52</b>	<b>66,932.00</b>	<b>122,083.52</b>	<b>198,824.57</b>	<b>36,850.00</b>	<b>36,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(110,000.00)</b>	<b>(110,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>		<b>9,898.00</b>	<b>135,656.09</b>	<b>27,151.52</b>	<b>75,878.32</b>	<b>66,932.00</b>	<b>142,810.32</b>	<b>(7,154.23)</b>	<b>44,225.00</b>	<b>44,225.00</b>	<b>39,071.00</b>	<b>39,071.00</b>
<b>Total Fund: 6XS041</b>		<b>9,898.00</b>	<b>135,656.09</b>	<b>27,151.52</b>	<b>75,878.32</b>	<b>66,932.00</b>	<b>142,810.32</b>	<b>(7,154.23)</b>	<b>44,225.00</b>	<b>44,225.00</b>	<b>39,071.00</b>	<b>39,071.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS042 - HUB Recreation 04</b>												
<b>Org: PSHUB1 - Hartman Union Building</b>												
<b>Org Mgr: Potter, Teresa L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(20,025.00)	(20,025.00)	0.00	0.00	0.00	0.00	(20,025.00)	9,750.00	9,750.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	10,816.01	0.00	10,816.01	(10,816.01)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(1,398.00)	(763.58)	0.00	0.00	634.42	634.42	(1,398.00)	763.58	763.58	0.00	0.00
716031	Maint. & Repairs - Flooring	(14,051.00)	(14,051.00)	0.00	0.00	0.00	0.00	(14,051.00)	0.00	0.00	14,051.00	14,051.00
717200	Other Professional Services-General	(14,852.55)	(14,852.55)	0.00	571.90	0.00	571.90	(15,424.45)	4,294.20	4,294.20	6,536.59	6,536.59
<b>Subtotal Account Pool: 71</b>		<b>(50,326.55)</b>	<b>(49,692.13)</b>	<b>0.00</b>	<b>11,387.91</b>	<b>634.42</b>	<b>12,022.33</b>	<b>(61,714.46)</b>	<b>14,807.78</b>	<b>14,807.78</b>	<b>20,587.59</b>	<b>20,587.59</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	35,924.64	42,312.12	0.00	35,819.41	6,387.48	42,206.89	105.23	7,687.88	7,687.88	0.00	0.00
740406	Construct-Architect Fees	(216,753.00)	(216,753.00)	0.00	0.00	0.00	0.00	(216,753.00)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	280,555.00	280,555.00	0.00	0.00	0.00	0.00	280,555.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,736.33)	(75,736.33)	75,736.33	75,736.33
7404U2	Unallocated Budget	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>479,726.64</b>	<b>486,114.12</b>	<b>0.00</b>	<b>35,819.41</b>	<b>6,387.48</b>	<b>42,206.89</b>	<b>443,907.23</b>	<b>(68,048.45)</b>	<b>(68,048.45)</b>	<b>75,736.33</b>	<b>75,736.33</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(86,508.72)	(86,508.72)	0.00	0.00	0.00	0.00	(86,508.72)	85,266.00	85,266.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(86,508.72)</b>	<b>(86,508.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,508.72)</b>	<b>85,266.00</b>	<b>85,266.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUB1</b>		<b>342,891.37</b>	<b>349,913.27</b>	<b>0.00</b>	<b>47,207.32</b>	<b>7,021.90</b>	<b>54,229.22</b>	<b>295,684.05</b>	<b>32,025.33</b>	<b>32,025.33</b>	<b>96,323.92</b>	<b>96,323.92</b>
<b>Total Fund: 6XS042</b>		<b>342,891.37</b>	<b>349,913.27</b>	<b>0.00</b>	<b>47,207.32</b>	<b>7,021.90</b>	<b>54,229.22</b>	<b>295,684.05</b>	<b>32,025.33</b>	<b>32,025.33</b>	<b>96,323.92</b>	<b>96,323.92</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS044 - Housing Design 04/05</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
713000	Printing & Copying-General	(642.60)	(642.60)	0.00	0.00	0.00	0.00	(642.60)	0.00	0.00	0.00	0.00
717000	Consulting-General	(40,650.00)	(40,650.00)	0.00	0.00	0.00	0.00	(40,650.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(5.68)	(5.68)	0.00	0.00	0.00	0.00	(5.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(654.15)	(654.15)	0.00	0.00	0.00	0.00	(654.15)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(41,977.43)</b>	<b>(41,977.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,977.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740408	Construct-Engineering Fees	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(3,022.57)	(3,022.57)	0.00	0.00	0.00	0.00	(3,022.57)	3,022.57	3,022.57	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(3,022.57)</b>	<b>(3,022.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,022.57)</b>	<b>3,022.57</b>	<b>3,022.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>3,022.57</b>	<b>3,022.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS044</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>3,022.57</b>	<b>3,022.57</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS050 - Res Life Truck</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740040 Cap Equipment-Vehicles	(7,238.00)	(7,238.00)	0.00	0.00	0.00	0.00	(7,238.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>2,762.00</b>	<b>2,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>	<b>2,762.00</b>	<b>2,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS050</b>	<b>2,762.00</b>	<b>2,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Cocchiarella, Frank L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS051 - Sound System Upgrade</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(40,932.22)	(40,932.22)	0.00	0.00	0.00	0.00	(40,932.22)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(24,327.50)	(24,327.50)	0.00	0.00	0.00	0.00	(24,327.50)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(412.00)	(412.00)	0.00	0.00	0.00	0.00	(412.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(65,746.72)</b>	<b>(65,746.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,746.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404F2	Equipment under Facility Projects	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	1,253.28	0.00	1,253.28	(1,253.28)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.28</b>	<b>0.00</b>	<b>1,253.28</b>	<b>(1,253.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>		<b>1,253.28</b>	<b>1,253.28</b>	<b>0.00</b>	<b>1,253.28</b>	<b>0.00</b>	<b>1,253.28</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS051</b>		<b>1,253.28</b>	<b>1,253.28</b>	<b>0.00</b>	<b>1,253.28</b>	<b>0.00</b>	<b>1,253.28</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS052 - Smith Shower Replacement</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
716003	Maint & Repairs-Carpentry	(4.41)	(4.41)	0.00	0.00	0.00	0.00	(4.41)	0.00	0.00	4.41	4.41
<b>Subtotal Account Pool: 71</b>		<b>(4.41)</b>	<b>(4.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>4.41</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740400	Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(214,733.00)	(214,733.00)	0.00	0.00	0.00	0.00	(214,733.00)	0.00	0.00	154,768.70	154,768.70
740448	Construct-Asbestos Abatement	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	10,600.00	10,600.00
740454	Construct-Quality Control & Testing	(2,152.00)	(2,152.00)	0.00	0.00	0.00	0.00	(2,152.00)	0.00	0.00	2,152.00	2,152.00
7404P2	AE Design Fee	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	4,000.00	4,000.00
7404P4	AE Reimbursable Costs	(359.59)	(359.59)	0.00	0.00	0.00	0.00	(359.59)	0.00	0.00	121.55	121.55
7404U2	Unallocated Budget	14,489.42	14,489.42	0.00	0.00	0.00	0.00	14,489.42	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>644.83</b>	<b>644.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.83</b>	<b>0.00</b>	<b>0.00</b>	<b>171,642.25</b>	<b>171,642.25</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	640.42	0.00	640.42	(640.42)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.42</b>	<b>0.00</b>	<b>640.42</b>	<b>(640.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>		<b>640.42</b>	<b>640.42</b>	<b>0.00</b>	<b>640.42</b>	<b>0.00</b>	<b>640.42</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>171,646.66</b>	<b>171,646.66</b>
<b>Total Fund: 6XS052</b>		<b>640.42</b>	<b>640.42</b>	<b>0.00</b>	<b>640.42</b>	<b>0.00</b>	<b>640.42</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>171,646.66</b>	<b>171,646.66</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS053 - Hartman Union Roof</b>											
<b>Org: PSHUB1 - Hartman Union Building</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	3,044.00	0.00	3,044.00	(3,044.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,044.00</b>	<b>0.00</b>	<b>3,044.00</b>	<b>(3,044.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUB1</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>3,044.00</b>	<b>0.00</b>	<b>3,044.00</b>	<b>146,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS053</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>3,044.00</b>	<b>0.00</b>	<b>3,044.00</b>	<b>146,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS054 - Rec Courtroom Floor</b>											
<b>Org: PSHUB1 - Hartman Union Building</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C1 Construction- Primary	(135,266.00)	(135,266.00)	0.00	0.00	0.00	0.00	(135,266.00)	135,266.00	135,266.00	0.00	0.00
7404U2 Unallocated Budget	135,266.00	135,266.00	0.00	0.00	0.00	0.00	135,266.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,266.00</b>	<b>135,266.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUB1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,266.00</b>	<b>135,266.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS054</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,266.00</b>	<b>135,266.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS055 - Blair Hall Roof</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740404 Construction-Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,200.00	36,200.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.21	1,009.21
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,209.21</b>	<b>37,209.21</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,699.65	11,699.65
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,699.65</b>	<b>11,699.65</b>
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,908.86</b>	<b>48,908.86</b>
<b>Total Fund: 6XS055</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,908.86</b>	<b>48,908.86</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS056 - Pemi Hall Hot Water Heater</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C1 Construction- Primary	(48,630.48)	(48,630.48)	0.00	0.00	0.00	0.00	(48,630.48)	0.00	0.00	38,903.70	38,903.70
7404P2 AE Design Fee	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	500.00	500.00
7404U2 Unallocated Budget	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>9,369.52</b>	<b>9,369.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,369.52</b>	<b>0.00</b>	<b>0.00</b>	<b>39,403.70</b>	<b>39,403.70</b>
<b>Account Pool: 7Z - Transfers Out</b>											
802000 R&R Transfers- BOT Required	(9,369.52)	(9,369.52)	0.00	0.00	0.00	0.00	(9,369.52)	9,369.52	9,369.52	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(9,369.52)</b>	<b>(9,369.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,369.52)</b>	<b>9,369.52</b>	<b>9,369.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>9,369.52</b>	<b>9,369.52</b>	<b>39,403.70</b>	<b>39,403.70</b>
<b>Total Fund: 6XS056</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>9,369.52</b>	<b>9,369.52</b>	<b>39,403.70</b>	<b>39,403.70</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS057 - Lamson Library Cafe</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(10,733.72)	(10,733.72)	0.00	0.00	0.00	0.00	(10,733.72)	0.00	0.00	10,733.72	10,733.72
715000	Non-Cap Equip-General	(26,246.00)	(26,246.00)	0.00	0.00	0.00	0.00	(26,246.00)	0.00	0.00	26,246.00	26,246.00
<b>Subtotal Account Pool: 71</b>		<b>(36,979.72)</b>	<b>(36,979.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,979.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>36,979.72</b>	<b>36,979.72</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(12,166.00)	(12,166.00)	0.00	0.00	0.00	0.00	(12,166.00)	0.00	0.00	12,166.00	12,166.00
7404U2	Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>87,834.00</b>	<b>87,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,166.00</b>	<b>12,166.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(39,883.00)	(39,883.00)	0.00	0.00	0.00	0.00	(39,883.00)	10,000.00	10,000.00	29,883.00	29,883.00
<b>Subtotal Account Pool: 7Z</b>		<b>(39,883.00)</b>	<b>(39,883.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,883.00)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>29,883.00</b>	<b>29,883.00</b>
<b>Total Org: PSRES1</b>		<b>10,971.28</b>	<b>10,971.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,971.28</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>79,028.72</b>	<b>79,028.72</b>
<b>Total Fund: 6XS057</b>		<b>10,971.28</b>	<b>10,971.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,971.28</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>79,028.72</b>	<b>79,028.72</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS058 - PSU Snack Bar Equipment</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(6,860.00)	(6,860.00)	0.00	12,044.84	0.00	12,044.84	(18,904.84)	750.00	750.00	6,110.00	6,110.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	13,462.96	3,083.06	16,546.02	(16,546.02)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	12,550.02	0.00	12,550.02	(12,550.02)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,809.00)	(1,809.00)	0.00	550.98	0.00	550.98	(2,359.98)	0.00	0.00	1,809.00	1,809.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	75.47	0.00	75.47	(75.47)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2,331.16	0.00	2,331.16	(2,331.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.50	0.00	400.50	(400.50)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	0.00	0.00	0.00	433.65	0.00	433.65	(433.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(8,669.00)</b>	<b>(8,669.00)</b>	<b>0.00</b>	<b>41,849.58</b>	<b>3,083.06</b>	<b>44,932.64</b>	<b>(53,601.64)</b>	<b>750.00</b>	<b>750.00</b>	<b>7,919.00</b>	<b>7,919.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(35,773.40)	(28,209.40)	0.00	0.00	0.00	0.00	(28,209.40)	7,564.00	7,564.00	20,645.40	20,645.40
7404U2	Unallocated Budget	94,883.00	139,883.00	0.00	0.00	0.00	0.00	139,883.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>59,109.60</b>	<b>111,673.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,673.60</b>	<b>7,564.00</b>	<b>7,564.00</b>	<b>20,645.40</b>	<b>20,645.40</b>
<b>Total Org: PSRES1</b>		<b>50,440.60</b>	<b>103,004.60</b>	<b>0.00</b>	<b>41,849.58</b>	<b>3,083.06</b>	<b>44,932.64</b>	<b>58,071.96</b>	<b>8,314.00</b>	<b>8,314.00</b>	<b>28,564.40</b>	<b>28,564.40</b>
<b>Total Fund: 6XS058</b>		<b>50,440.60</b>	<b>103,004.60</b>	<b>0.00</b>	<b>41,849.58</b>	<b>3,083.06</b>	<b>44,932.64</b>	<b>58,071.96</b>	<b>8,314.00</b>	<b>8,314.00</b>	<b>28,564.40</b>	<b>28,564.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS059 - Langdon Woods Cafe</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	(1,788.44)	(1,788.44)	0.00	0.00	0.00	0.00	(1,788.44)	0.00	0.00	1,788.44	1,788.44
711100	Supplies-General	(3,869.33)	(3,869.33)	0.00	0.00	0.00	0.00	(3,869.33)	0.00	0.00	3,869.33	3,869.33
715000	Non-Cap Equip-General	(13,279.00)	(13,279.00)	0.00	0.00	0.00	0.00	(13,279.00)	0.00	0.00	13,279.00	13,279.00
715005	Non-Cap Equip-Computer Hardware	(21,018.45)	(21,018.45)	0.00	0.00	0.00	0.00	(21,018.45)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,239.69)	(2,239.69)	0.00	0.00	0.00	0.00	(2,239.69)	0.00	0.00	2,239.69	2,239.69
<b>Subtotal Account Pool: 71</b>		<b>(42,194.91)</b>	<b>(42,194.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,194.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>21,176.46</b>	<b>21,176.46</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(21,204.00)	(21,204.00)	0.00	0.00	0.00	0.00	(21,204.00)	0.00	0.00	21,204.00	21,204.00
7404U2	Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>78,796.00</b>	<b>78,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,204.00</b>	<b>21,204.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(26,000.00)	(26,000.00)	0.00	0.00	0.00	0.00	(26,000.00)	0.00	0.00	26,000.00	26,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>(26,000.00)</b>	<b>(26,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>Total Org: PSRES1</b>		<b>10,601.09</b>	<b>10,601.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,601.09</b>	<b>0.00</b>	<b>0.00</b>	<b>68,380.46</b>	<b>68,380.46</b>
<b>Total Fund: 6XS059</b>		<b>10,601.09</b>	<b>10,601.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,601.09</b>	<b>0.00</b>	<b>0.00</b>	<b>68,380.46</b>	<b>68,380.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS060 - University Police Vehicles</b>												
<b>Org: PSCP01 - Campus Police</b>												
<b>Org Mgr: Doyle, Creig W</b>												
<b>Account Pool: 71 - Support</b>												
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,882.39	0.00	2,882.39	(2,882.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,786.26	0.00	3,786.26	(3,786.26)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,668.65</b>	<b>0.00</b>	<b>6,668.65</b>	<b>(6,668.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(21,482.95)	(21,482.95)	0.00	0.00	0.00	0.00	(21,482.95)	0.00	0.00	21,482.95	21,482.95
740040	Cap Equipment-Vehicles	(5,033.00)	35,000.00	0.00	26,533.00	0.00	26,533.00	8,467.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	23,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(3,515.95)</b>	<b>46,517.05</b>	<b>0.00</b>	<b>26,533.00</b>	<b>0.00</b>	<b>26,533.00</b>	<b>19,984.05</b>	<b>0.00</b>	<b>0.00</b>	<b>21,482.95</b>	<b>21,482.95</b>
<b>Total Org: PSCP01</b>		<b>(3,515.95)</b>	<b>46,517.05</b>	<b>0.00</b>	<b>33,201.65</b>	<b>0.00</b>	<b>33,201.65</b>	<b>13,315.40</b>	<b>0.00</b>	<b>0.00</b>	<b>21,482.95</b>	<b>21,482.95</b>
<b>Total Fund: 6XS060</b>		<b>(3,515.95)</b>	<b>46,517.05</b>	<b>0.00</b>	<b>33,201.65</b>	<b>0.00</b>	<b>33,201.65</b>	<b>13,315.40</b>	<b>0.00</b>	<b>0.00</b>	<b>21,482.95</b>	<b>21,482.95</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS061 - Grafton/Smith Fire Doors</b>												
<b>Org: PSRES1 - Residential Life</b>				<b>Org Mgr: Cocchiarella, Frank L</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1 Construction- Primary	(35,995.00)	(35,995.00)	0.00	0.00	0.00	0.00	(35,995.00)	0.00	0.00	35,995.00	35,995.00	
7404U2 Unallocated Budget	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,995.00</b>	<b>35,995.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	(4,005.00)	(4,005.00)	0.00	0.00	0.00	0.00	(4,005.00)	4,005.00	4,005.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>(4,005.00)</b>	<b>(4,005.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,005.00)</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>35,995.00</b>	<b>35,995.00</b>	
<b>Total Fund: 6XS061</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.00</b>	<b>4,005.00</b>	<b>35,995.00</b>	<b>35,995.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS062 - Mary Lyon Furniture</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(125,467.28)	(125,467.28)	0.00	0.00	0.00	0.00	(125,467.28)	120,327.74	120,327.74	5,139.54	5,139.54
715010	Non-Cap Equip-Furniture & Fixtures	(60,412.27)	(60,412.27)	0.00	0.00	0.00	0.00	(60,412.27)	54,672.27	54,672.27	5,740.00	5,740.00
716100	Rentals & Leases-General	(55.55)	(55.55)	0.00	0.00	0.00	0.00	(55.55)	0.00	0.00	55.55	55.55
717200	Other Professional Services-General	(5,009.00)	(5,009.00)	0.00	0.00	0.00	0.00	(5,009.00)	5,009.00	5,009.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(190,944.10)</b>	<b>(190,944.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(190,944.10)</b>	<b>180,009.01</b>	<b>180,009.01</b>	<b>10,935.09</b>	<b>10,935.09</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404U2	Unallocated Budget	201,699.65	201,699.65	0.00	0.00	0.00	0.00	201,699.65	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>201,699.65</b>	<b>201,699.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,699.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(10,755.55)	(10,755.55)	0.00	0.00	0.00	0.00	(10,755.55)	10,755.55	10,755.55	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(10,755.55)</b>	<b>(10,755.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,755.55)</b>	<b>10,755.55</b>	<b>10,755.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,764.56</b>	<b>190,764.56</b>	<b>10,935.09</b>	<b>10,935.09</b>
<b>Total Fund: 6XS062</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,764.56</b>	<b>190,764.56</b>	<b>10,935.09</b>	<b>10,935.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS063 - On-Line Vending</b>												
<b>Org: PSRES1 - Residential Life</b>												
<b>Org Mgr: Cocchiarella, Frank L</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(892.06)	(892.06)	0.00	0.00	0.00	0.00	(892.06)	469.16	469.16	422.90	422.90
711132	Supplies-Software Incl Site License	(1,325.67)	(1,325.67)	0.00	0.00	0.00	0.00	(1,325.67)	1,325.67	1,325.67	0.00	0.00
713000	Printing & Copying-General	(48.30)	(48.30)	0.00	0.00	0.00	0.00	(48.30)	0.00	0.00	48.30	48.30
715000	Non-Cap Equip-General	(3,585.00)	(3,585.00)	0.00	0.00	0.00	0.00	(3,585.00)	3,585.00	3,585.00	0.00	0.00
717200	Other Professional Services-General	(5,710.82)	(5,710.82)	0.00	0.00	0.00	0.00	(5,710.82)	5,710.82	5,710.82	0.00	0.00
718014	Telecom-Telephone Equipment	(4,509.16)	(4,509.16)	0.00	0.00	0.00	0.00	(4,509.16)	4,509.16	4,509.16	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(16,071.01)</b>	<b>(16,071.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,071.01)</b>	<b>15,599.81</b>	<b>15,599.81</b>	<b>471.20</b>	<b>471.20</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(102,783.69)	(102,783.69)	0.00	0.00	0.00	0.00	(102,783.69)	7,417.95	7,417.95	95,365.74	95,365.74
7404U2	Unallocated Budget	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>42,216.31</b>	<b>42,216.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,216.31</b>	<b>7,417.95</b>	<b>7,417.95</b>	<b>95,365.74</b>	<b>95,365.74</b>
<b>Account Pool: 7Z - Transfers Out</b>												
802000	R&R Transfers- BOT Required	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>		<b>14,145.30</b>	<b>14,145.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,145.30</b>	<b>35,017.76</b>	<b>35,017.76</b>	<b>95,836.94</b>	<b>95,836.94</b>
<b>Total Fund: 6XS063</b>		<b>14,145.30</b>	<b>14,145.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,145.30</b>	<b>35,017.76</b>	<b>35,017.76</b>	<b>95,836.94</b>	<b>95,836.94</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS064 - Belknap Shower Upgrades</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Org Mgr: Cocchiarella, Frank L</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	21,570.00	0.00	21,570.00	(21,570.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,570.00</b>	<b>0.00</b>	<b>21,570.00</b>	<b>(21,570.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404C3 Secondary Construction	0.00	0.00	101,717.45	187,787.45	206,655.00	394,442.45	(394,442.45)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(28,000.00)	(21,043.40)	0.00	3,146.21	3,810.39	6,956.60	(28,000.00)	21,043.40	21,043.40	0.00	0.00
7404P4 AE Reimbursable Costs	(500.00)	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	28,500.00	370,185.00	0.00	0.00	0.00	0.00	370,185.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>349,141.60</b>	<b>101,717.45</b>	<b>190,933.66</b>	<b>210,965.39</b>	<b>401,899.05</b>	<b>(52,757.45)</b>	<b>21,043.40</b>	<b>21,043.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>349,141.60</b>	<b>101,717.45</b>	<b>212,503.66</b>	<b>210,965.39</b>	<b>423,469.05</b>	<b>(74,327.45)</b>	<b>21,043.40</b>	<b>21,043.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS064</b>	<b>0.00</b>	<b>349,141.60</b>	<b>101,717.45</b>	<b>212,503.66</b>	<b>210,965.39</b>	<b>423,469.05</b>	<b>(74,327.45)</b>	<b>21,043.40</b>	<b>21,043.40</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS065 - Blair Drainage</b>												
<b>Org: PSRES1 - Residential Life</b>				<b>Org Mgr: Cocchiarella, Frank L</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	1,625.80	0.00	1,625.80	(1,625.80)	0.00	0.00	0.00	0.00	
71NCP2 NC AE Design Fee	(17,500.00)	(11,900.00)	0.00	2,100.00	0.00	2,100.00	(14,000.00)	11,900.00	11,900.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(17,500.00)</b>	<b>(11,900.00)</b>	<b>0.00</b>	<b>3,725.80</b>	<b>0.00</b>	<b>3,725.80</b>	<b>(15,625.80)</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C1 Construction- Primary	(68,000.00)	0.00	0.00	73,564.00	0.00	73,564.00	(73,564.00)	0.00	0.00	0.00	0.00	
7404U2 Unallocated Budget	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>26,000.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>73,564.00</b>	<b>0.00</b>	<b>73,564.00</b>	<b>20,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	4,810.20	0.00	4,810.20	(4,810.20)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,810.20</b>	<b>0.00</b>	<b>4,810.20</b>	<b>(4,810.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSRES1</b>	<b>8,500.00</b>	<b>82,100.00</b>	<b>0.00</b>	<b>82,100.00</b>	<b>0.00</b>	<b>82,100.00</b>	<b>(0.00)</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XS065</b>	<b>8,500.00</b>	<b>82,100.00</b>	<b>0.00</b>	<b>82,100.00</b>	<b>0.00</b>	<b>82,100.00</b>	<b>(0.00)</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS066 - Health &amp; Wellness R&amp;R</b>											
<b>Org: PSDSHS - Health Services</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSDSHS</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS066</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Keefe, Timothy C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS067 - Res Life Energy Projects</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	11,170.00	0.00	0.00	0.00	0.00	11,170.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>11,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>11,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS067</b>	<b>0.00</b>	<b>11,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6XS068 - Non Trad Hot Water Heater</b>												
<b>Org: PSRES1 - Residential Life</b>				<b>Org Mgr: Cocchiarella, Frank L</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7404C3 Secondary Construction	0.00	0.00	0.00	42,565.00	0.00	42,565.00	(42,565.00)	0.00	0.00	0.00	0.00	
7404U2 Unallocated Budget	0.00	42,565.00	0.00	0.00	0.00	0.00	42,565.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6XS068</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>42,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS069 - HUB Dining</b>											
<b>Org: PSHUB1 - Hartman Union Building</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSHUB1</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS069</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Potter, Teresa L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6XS070 - Ice Rink Food Service Equipment</b>											
<b>Org: PSRES1 - Residential Life</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404U2 Unallocated Budget	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PSRES1</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6XS070</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: PSSXXX</b>	<b>45,056,430.52</b>	<b>51,418,710.40</b>	<b>128,868.97</b>	<b>40,280,181.29</b>	<b>529,574.31</b>	<b>40,809,755.60</b>	<b>10,608,954.80</b>	<b>36,442,539.74</b>	<b>36,442,539.74</b>	<b>32,273,886.39</b>	<b>32,273,886.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DA2GA - Grad School Trip #2</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.01	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.01</b>	<b>2,000.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.00</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.70	442.70	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,537.52	109,537.52	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75	19.75	0.00	0.00
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.45	57.45	0.00	0.00
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,155.42</b>	<b>110,155.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,323.43</b>	<b>112,323.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DA2GA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,323.43</b>	<b>112,323.43</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DA2SA - Social Science Trips 2</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	1,355.00	0.00	1,355.00	(1,355.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	22,530.71	0.00	22,530.71	(22,530.71)	(2,668.00)	(2,668.00)	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,205.00	40,205.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.20	308.20
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00	2,668.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,885.71</b>	<b>0.00</b>	<b>23,885.71</b>	<b>(23,885.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,527.60</b>	<b>40,527.60</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,885.71</b>	<b>0.00</b>	<b>23,885.71</b>	<b>(23,885.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,527.60</b>	<b>40,527.60</b>
<b>Total Fund: 6DA2SA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,885.71</b>	<b>0.00</b>	<b>23,885.71</b>	<b>(23,885.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,527.60</b>	<b>40,527.60</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAPAT - Pi Gamma Mu</b>												
<b>Org: PTACCT - Accounting Admin</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>	<b>530.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAPAT - Pi Gamma Mu</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	195.00	195.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>	<b>(370.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>715.00</b>	<b>715.00</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>	<b>(370.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>715.00</b>	<b>715.00</b>	
<b>Total Fund: 6DAPAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>530.00</b>	<b>530.00</b>	<b>715.00</b>	<b>715.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DAPMN - Piano Monster</b>												
<b>Org: PTACCT - Accounting Admin</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,047.50	0.00	2,047.50	(2,047.50)	227.50	227.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	9,741.83	0.00	9,741.83	(9,741.83)	10,191.50	10,191.50	9,645.00	9,645.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,357.50	0.00	1,357.50	(1,357.50)	105.00	105.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,146.83</b>	<b>0.00</b>	<b>13,146.83</b>	<b>(13,146.83)</b>	<b>10,524.00</b>	<b>10,524.00</b>	<b>9,645.00</b>	<b>9,645.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	286.02	0.00	286.02	(286.02)	27.93	27.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	818.31	0.00	818.31	(818.31)	856.09	856.09	810.18	810.18
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.33</b>	<b>0.00</b>	<b>1,104.33</b>	<b>(1,104.33)</b>	<b>884.02</b>	<b>884.02</b>	<b>810.18</b>	<b>810.18</b>
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.59	796.59	968.90	968.90
711100	Supplies-General	0.00	0.00	0.00	228.13	0.00	228.13	(228.13)	211.47	211.47	169.86	169.86
713000	Printing & Copying-General	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	870.00	870.00	500.00	500.00
714000	Postage-General	0.00	0.00	0.00	369.91	0.00	369.91	(369.91)	196.61	196.61	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	837.00	0.00	837.00	(837.00)	688.50	688.50	560.00	560.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,487.00	11,487.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.93	9.93	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.04</b>	<b>0.00</b>	<b>2,195.04</b>	<b>(2,195.04)</b>	<b>2,773.10</b>	<b>2,773.10</b>	<b>13,691.75</b>	<b>13,691.75</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	12,207.00	0.00	12,207.00	(12,207.00)	14,910.50	14,910.50	0.00	0.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.51	605.51
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,207.00</b>	<b>0.00</b>	<b>12,207.00</b>	<b>(12,207.00)</b>	<b>14,910.50</b>	<b>14,910.50</b>	<b>605.51</b>	<b>605.51</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: PTACCT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,653.20</b>	<b>0.00</b>	<b>28,653.20</b>	<b>(28,653.20)</b>	<b>29,091.62</b>	<b>29,091.62</b>	<b>27,252.44</b>	<b>27,252.44</b>
<b>Total Fund: 6DAPMN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,653.20</b>	<b>0.00</b>	<b>28,653.20</b>	<b>(28,653.20)</b>	<b>29,091.62</b>	<b>29,091.62</b>	<b>27,252.44</b>	<b>27,252.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DATPR - Puerto Rico Trip</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.01	3,599.01	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.85	15,653.85	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,252.86</b>	<b>19,252.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,801.03)	(1,801.03)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,801.03)</b>	<b>(1,801.03)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,451.83</b>	<b>17,451.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DATPR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,451.83</b>	<b>17,451.83</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DH140 - Athletics</b>											
<b>Org: PTOUTC - Outing Club</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTOUTC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DH140</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTAHS - Art &amp; Art History Society</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	6,000.00	6,200.28	0.00	0.00	0.00	0.00	6,200.28	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	83.11	0.00	83.11	(83.11)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710210 Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	4,579.01	0.00	4,579.01	(4,579.01)	1,913.77	1,913.77	1,855.35	1,855.35
711100 Supplies-General	0.00	0.00	0.00	237.81	0.00	237.81	(237.81)	228.77	228.77	1,928.17	1,928.17
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20
717200 Other Professional Services-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	850.00	850.00	550.00	550.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.80	0.00	6.80	(6.80)	154.91	154.91	81.25	81.25
719100 Membership Dues & Fees	0.00	0.00	0.00	208.45	0.00	208.45	(208.45)	285.00	285.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	164.71	0.00	164.71	(164.71)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60	127.00	127.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>6,000.00</b>	<b>6,200.28</b>	<b>0.00</b>	<b>6,269.89</b>	<b>0.00</b>	<b>6,269.89</b>	<b>(69.61)</b>	<b>3,672.05</b>	<b>3,672.05</b>	<b>4,542.97</b>	<b>4,542.97</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Org: PTAHS</b>	<b>6,000.00</b>	<b>6,200.28</b>	<b>0.00</b>	<b>6,269.89</b>	<b>0.00</b>	<b>6,269.89</b>	<b>(69.61)</b>	<b>3,672.05</b>	<b>3,672.05</b>	<b>5,342.97</b>	<b>5,342.97</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTACCT - Accounting Admin</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	661.34	0.00	661.34	(661.34)	51.48	51.48	0.00	0.00
617F10	Operating Staff	27,918.00	27,918.00	0.00	29,046.00	0.00	29,046.00	(1,128.00)	27,918.01	27,918.01	17,787.80	17,787.80
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.72	1,600.72
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.60	2,010.60	1,723.58	1,723.58
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.00	2,926.00	2,652.50	2,652.50
<b>Subtotal Account Pool: 61</b>		<b>27,918.00</b>	<b>27,918.00</b>	<b>0.00</b>	<b>29,707.34</b>	<b>0.00</b>	<b>29,707.34</b>	<b>(1,789.34)</b>	<b>32,906.09</b>	<b>32,906.09</b>	<b>23,764.60</b>	<b>23,764.60</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	55.55	0.00	55.55	(55.55)	4.33	4.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,283.92	12,283.92	0.00	12,780.24	0.00	12,780.24	(496.32)	12,228.02	12,228.02	7,648.78	7,648.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.89	168.89	279.24	279.24
<b>Subtotal Account Pool: 65</b>		<b>12,283.92</b>	<b>12,283.92</b>	<b>0.00</b>	<b>12,835.79</b>	<b>0.00</b>	<b>12,835.79</b>	<b>(551.87)</b>	<b>12,401.24</b>	<b>12,401.24</b>	<b>7,928.02</b>	<b>7,928.02</b>
<b>Account Pool: 71 - Support</b>												
71	Support	5,210.37	5,210.37	0.00	0.00	0.00	0.00	5,210.37	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	73.52	0.00	73.52	(73.52)	192.30	192.30	1,960.73	1,960.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	634.08	0.00	634.08	(634.08)	99.10	99.10	1,769.10	1,769.10
711100	Supplies-General	0.00	0.00	0.00	1,474.16	0.00	1,474.16	(1,474.16)	1,325.93	1,325.93	5,079.10	5,079.10
713000	Printing & Copying-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	50.71	0.00	50.71	(50.71)	70.89	70.89	45.16	45.16
715000	Non-Cap Equip-General	0.00	0.00	0.00	205.87	0.00	205.87	(205.87)	1,571.97	1,571.97	310.08	310.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	25.00	25.00	69.09	69.09
719100	Membership Dues & Fees	0.00	0.00	0.00	791.00	0.00	791.00	(791.00)	766.00	766.00	292.45	292.45
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40	31.14	31.14
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	15.15	0.00	15.15	(15.15)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.89	804.89	573.75	573.75
<b>Subtotal Account Pool: 71</b>		<b>5,210.37</b>	<b>5,210.37</b>	<b>0.00</b>	<b>3,489.49</b>	<b>0.00</b>	<b>3,489.49</b>	<b>1,720.88</b>	<b>4,882.48</b>	<b>4,882.48</b>	<b>10,130.60</b>	<b>10,130.60</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,715.00	7,715.00	11,920.00	11,920.00
801012	NonMand Tran Out-Auxillary Funds	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>47,715.00</b>	<b>47,715.00</b>	<b>41,920.00</b>	<b>41,920.00</b>
<b>Total Org: PTACCT</b>		<b>83,412.29</b>	<b>83,412.29</b>	<b>0.00</b>	<b>84,032.62</b>	<b>0.00</b>	<b>84,032.62</b>	<b>(620.33)</b>	<b>97,904.81</b>	<b>97,904.81</b>	<b>83,743.22</b>	<b>83,743.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTACDA - American Choral Dir Assoc</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	500.00	3,205.73	0.00	0.00	0.00	0.00	3,205.73	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,026.08	0.00	2,026.08	(2,026.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	27.16	0.00	(42.39)	0.00	(42.39)	69.55	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	199.23	0.00	199.23	(199.23)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	212.81	0.00	212.81	(212.81)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>500.00</b>	<b>3,232.89</b>	<b>0.00</b>	<b>3,155.73</b>	<b>0.00</b>	<b>3,155.73</b>	<b>77.16</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>(50.00)</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACDA</b>		<b>500.00</b>	<b>3,232.89</b>	<b>0.00</b>	<b>3,105.73</b>	<b>0.00</b>	<b>3,105.73</b>	<b>127.16</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTAGCY - PSU Agency funds</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.39	68.39
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.39</b>	<b>68.39</b>
<b>Total Org: PTAGCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.39</b>	<b>68.39</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTALSO - Alternate Lifestyle Org</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	3,500.00	6,876.50	0.00	0.00	0.00	0.00	6,876.50	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	79.23	0.00	79.23	(79.23)	31.00	31.00	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	85.16	0.00	85.16	(85.16)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,637.47	0.00	1,637.47	(1,637.47)	1,276.76	1,276.76	559.93	559.93
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	5.25	0.00	5.25	(5.25)	67.75	67.75	64.16	64.16
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.23	42.23	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	180.11	0.00	180.11	(180.11)	38.48	38.48	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	250.00	250.00	2,930.00	2,930.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	806.44	0.00	806.44	(806.44)	1,265.77	1,265.77	621.26	621.26
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	657.00	0.00	657.00	(657.00)	1,560.27	1,560.27	1,964.54	1,964.54
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	150.00	150.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>3,500.00</b>	<b>6,876.50</b>	<b>0.00</b>	<b>6,138.66</b>	<b>0.00</b>	<b>6,138.66</b>	<b>737.84</b>	<b>4,847.26</b>	<b>4,847.26</b>	<b>6,139.89</b>	<b>6,139.89</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	1,348.00	1,348.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>(190.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.00</b>	<b>1,348.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>215.00</b>
<b>Total Org: PTALSO</b>	<b>3,500.00</b>	<b>6,876.50</b>	<b>0.00</b>	<b>6,328.66</b>	<b>0.00</b>	<b>6,328.66</b>	<b>547.84</b>	<b>4,847.26</b>	<b>4,847.26</b>	<b>7,702.89</b>	<b>7,702.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTALTS - Alternative Spring Break Organizati</b>			<b>Org Mgr: Atkinson, Philip A</b>									
<b>Account Pool: 71 - Support</b>												
71	Support	5,000.00	22,672.55	0.00	0.00	0.00	0.00	22,672.55	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	44.15	0.00	44.15	(44.15)	0.00	0.00	653.02	653.02
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,101.96	0.00	9,101.96	(9,101.96)	8,520.42	8,520.42	7,985.45	7,985.45
711100	Supplies-General	0.00	0.00	0.00	691.20	0.00	691.20	(691.20)	640.47	640.47	423.26	423.26
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.76	12.76
713005	Printing & Copying-Campus	0.00	0.00	0.00	30.60	0.00	30.60	(30.60)	5.26	5.26	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.54	0.00	27.54	(27.54)	26.65	26.65	36.31	36.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	169.56	0.00	169.56	(169.56)	147.59	147.59	381.36	381.36
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,300.00	1,300.00	135.00	135.00
71B000	Items Resale	0.00	0.00	0.00	5,833.80	0.00	5,833.80	(5,833.80)	7,970.80	7,970.80	7,284.80	7,284.80
<b>Subtotal Account Pool: 71</b>		<b>5,000.00</b>	<b>22,672.55</b>	<b>0.00</b>	<b>16,198.81</b>	<b>0.00</b>	<b>16,198.81</b>	<b>6,473.74</b>	<b>18,611.19</b>	<b>18,611.19</b>	<b>16,911.96</b>	<b>16,911.96</b>
<b>Total Org: PTALTS</b>		<b>5,000.00</b>	<b>22,672.55</b>	<b>0.00</b>	<b>16,198.81</b>	<b>0.00</b>	<b>16,198.81</b>	<b>6,473.74</b>	<b>18,611.19</b>	<b>18,611.19</b>	<b>16,911.96</b>	<b>16,911.96</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTAMA1 - American Marketing Assoc</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	4,000.00	15,674.75	0.00	0.00	0.00	0.00	15,674.75	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,532.00	0.00	2,532.00	(2,532.00)	954.00	954.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,349.17	0.00	10,349.17	(10,349.17)	5,650.75	5,650.75	2,336.06	2,336.06
711100	Supplies-General	0.00	0.00	0.00	722.48	0.00	722.48	(722.48)	0.00	0.00	100.00	100.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	26.30	26.30	5.22	5.22
714000	Postage-General	0.00	0.00	0.00	1.17	0.00	1.17	(1.17)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.86	288.86	40.62	40.62
719100	Membership Dues & Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	341.00	341.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.93	870.93	144.14	144.14
<b>Subtotal Account Pool: 71</b>		<b>4,000.00</b>	<b>15,674.75</b>	<b>0.00</b>	<b>14,004.82</b>	<b>0.00</b>	<b>14,004.82</b>	<b>1,669.93</b>	<b>8,131.84</b>	<b>8,131.84</b>	<b>2,626.04</b>	<b>2,626.04</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTAMA1</b>		<b>4,000.00</b>	<b>15,674.75</b>	<b>0.00</b>	<b>13,604.82</b>	<b>0.00</b>	<b>13,604.82</b>	<b>2,069.93</b>	<b>8,131.84</b>	<b>8,131.84</b>	<b>2,626.04</b>	<b>2,626.04</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTANIM - Anime Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	4,000.00	6,250.07	0.00	0.00	0.00	0.00	6,250.07	0.00	0.00	0.00	0.00
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710300 Conference Registration Fees	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	3,139.63	0.00	3,139.63	(3,139.63)	2,459.99	2,459.99	2,885.30	2,885.30
711100 Supplies-General	0.00	0.00	0.00	310.74	0.00	310.74	(310.74)	272.72	272.72	334.86	334.86
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,052.78	0.00	1,052.78	(1,052.78)	757.36	757.36	472.91	472.91
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	397.41	0.00	397.41	(397.41)	360.89	360.89	57.31	57.31
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.90	140.90	88.00	88.00
<b>Subtotal Account Pool: 71</b>	<b>4,000.00</b>	<b>6,250.07</b>	<b>0.00</b>	<b>5,535.56</b>	<b>0.00</b>	<b>5,535.56</b>	<b>714.51</b>	<b>3,991.86</b>	<b>3,991.86</b>	<b>4,588.38</b>	<b>4,588.38</b>
<b>Total Org: PTANIM</b>	<b>4,000.00</b>	<b>6,250.07</b>	<b>0.00</b>	<b>5,535.56</b>	<b>0.00</b>	<b>5,535.56</b>	<b>714.51</b>	<b>3,991.86</b>	<b>3,991.86</b>	<b>4,588.38</b>	<b>4,588.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTANSO - Anthropology Sociology Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.68	245.68	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.14	145.14
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
<b>Subtotal Account Pool: 71</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>245.68</b>	<b>245.68</b>	<b>295.14</b>	<b>295.14</b>
<b>Total Org: PTANSO</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>245.68</b>	<b>245.68</b>	<b>295.14</b>	<b>295.14</b>

Org Mgr: Pignataro, Lawrence C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTASCD - Assoc for Supervision &amp; Curriculum</b>			<b>Org Mgr: Atkinson, Philip A</b>									
<b>Account Pool: 71 - Support</b>												
71	Support	6,000.00	15,138.45	0.00	0.00	0.00	0.00	15,138.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,210.00	0.00	1,210.00	(1,210.00)	943.00	943.00	833.00	833.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,066.21	0.00	8,066.21	(8,066.21)	10,694.66	10,694.66	6,479.44	6,479.44
711100	Supplies-General	0.00	0.00	0.00	766.12	0.00	766.12	(766.12)	528.75	528.75	671.64	671.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00	20.90	20.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	330.17	0.00	330.17	(330.17)	236.72	236.72	733.68	733.68
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.35	6,231.35	5,535.20	5,535.20
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	17.66	0.00	17.66	(17.66)	211.60	211.60	156.00	156.00
<b>Subtotal Account Pool: 71</b>		<b>6,000.00</b>	<b>15,138.45</b>	<b>0.00</b>	<b>10,395.66</b>	<b>0.00</b>	<b>10,395.66</b>	<b>4,742.79</b>	<b>18,946.08</b>	<b>18,946.08</b>	<b>14,479.86</b>	<b>14,479.86</b>
<b>Total Org: PTASCD</b>		<b>6,000.00</b>	<b>15,138.45</b>	<b>0.00</b>	<b>10,395.66</b>	<b>0.00</b>	<b>10,395.66</b>	<b>4,742.79</b>	<b>18,946.08</b>	<b>18,946.08</b>	<b>14,479.86</b>	<b>14,479.86</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTATHL - Athletics</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.05	179.05
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.05</b>	<b>179.05</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	728,000.00	728,000.00	0.00	728,000.00	0.00	728,000.00	0.00	682,000.00	682,000.00	597,000.00	597,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>728,000.00</b>	<b>728,000.00</b>	<b>0.00</b>	<b>728,000.00</b>	<b>0.00</b>	<b>728,000.00</b>	<b>0.00</b>	<b>682,000.00</b>	<b>682,000.00</b>	<b>597,000.00</b>	<b>597,000.00</b>
<b>Total Org: PTATHL</b>	<b>728,000.00</b>	<b>728,000.00</b>	<b>0.00</b>	<b>728,000.00</b>	<b>0.00</b>	<b>728,000.00</b>	<b>0.00</b>	<b>682,000.00</b>	<b>682,000.00</b>	<b>597,179.05</b>	<b>597,179.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTAUTO - Plymouth Auto Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	3.64	0.00	3.64	(3.64)	709.85	709.85	0.00	0.00
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	101.00	101.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	162.28	0.00	162.28	(162.28)	105.46	105.46	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>168.42</b>	<b>0.00</b>	<b>168.42</b>	<b>91.58</b>	<b>986.31</b>	<b>986.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTAUTO</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>168.42</b>	<b>0.00</b>	<b>168.42</b>	<b>91.58</b>	<b>986.31</b>	<b>986.31</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTBOX1 - Boxing Club</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	1,542.96	1,660.96	0.00	0.00	0.00	0.00	1,660.96	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.89	164.89	124.92	124.92	
713005 Printing & Copying-Campus	0.00	0.00	0.00	10.35	0.00	10.35	(10.35)	7.20	7.20	10.50	10.50	
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.91	196.91	
71C600 Insurance	0.00	0.00	0.00	1,258.00	0.00	1,258.00	(1,258.00)	1,258.00	1,258.00	1,154.52	1,154.52	
<b>Subtotal Account Pool: 71</b>	<b>1,542.96</b>	<b>1,660.96</b>	<b>0.00</b>	<b>1,268.35</b>	<b>0.00</b>	<b>1,268.35</b>	<b>392.61</b>	<b>1,430.09</b>	<b>1,430.09</b>	<b>1,486.85</b>	<b>1,486.85</b>	
<b>Total Org: PTBOX1</b>	<b>1,542.96</b>	<b>1,660.96</b>	<b>0.00</b>	<b>1,268.35</b>	<b>0.00</b>	<b>1,268.35</b>	<b>392.61</b>	<b>1,430.09</b>	<b>1,430.09</b>	<b>1,486.85</b>	<b>1,486.85</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCACC - Success-Cacciatore</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.59	230.59
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	17.98
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.72	492.72
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.29</b>	<b>741.29</b>
<b>Total Org: PTCACC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.29</b>	<b>741.29</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCACN - Colleges Against Cancer</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTCACN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCHEB - Basketball Cheerleaders</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40	410.40
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.40)	(410.40)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTCHEB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCHSC - Childhood Studies Club</b>				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Account Pool: 71 - Support</b>											
71 Support	725.00	920.91	0.00	0.00	0.00	0.00	920.91	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	417.54	0.00	417.54	(417.54)	101.75	101.75	321.29	321.29
713005 Printing & Copying-Campus	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	14.00	14.00	21.00	21.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16	40.16	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.40	419.40	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.83	0.00	19.83	(19.83)	108.78	108.78	24.34	24.34
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
<b>Subtotal Account Pool: 71</b>	<b>725.00</b>	<b>920.91</b>	<b>0.00</b>	<b>468.62</b>	<b>0.00</b>	<b>468.62</b>	<b>452.29</b>	<b>684.09</b>	<b>684.09</b>	<b>416.63</b>	<b>416.63</b>
<b>Total Org: PTCHSC</b>	<b>725.00</b>	<b>920.91</b>	<b>0.00</b>	<b>468.62</b>	<b>0.00</b>	<b>468.62</b>	<b>452.29</b>	<b>684.09</b>	<b>684.09</b>	<b>416.63</b>	<b>416.63</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTCIPH - Chi Alpha</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	1,400.00	3,568.38	0.00	0.00	0.00	0.00	3,568.38	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	313.00	0.00	313.00	(313.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,117.50	0.00	1,117.50	(1,117.50)	1,656.54	1,656.54	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	926.87	0.00	926.87	(926.87)	1,346.76	1,346.76	634.04	634.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.22	0.00	3.22	(3.22)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	856.19	0.00	856.19	(856.19)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.94	713.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	219.73	0.00	219.73	(219.73)	50.00	50.00	39.36	39.36
<b>Subtotal Account Pool: 71</b>		<b>1,400.00</b>	<b>3,568.38</b>	<b>0.00</b>	<b>3,436.51</b>	<b>0.00</b>	<b>3,436.51</b>	<b>131.87</b>	<b>3,053.30</b>	<b>3,053.30</b>	<b>1,402.34</b>	<b>1,402.34</b>
<b>Total Org: PTCIPH</b>		<b>1,400.00</b>	<b>3,568.38</b>	<b>0.00</b>	<b>3,436.51</b>	<b>0.00</b>	<b>3,436.51</b>	<b>131.87</b>	<b>3,053.30</b>	<b>3,053.30</b>	<b>1,402.34</b>	<b>1,402.34</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTCJ01 - Criminal Justice Organization</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	415.91	0.00	0.00	0.00	0.00	415.91	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	30.03	0.00	30.03	(30.03)	20.00	20.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	226.91	0.00	226.91	(226.91)	272.53	272.53	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	8.00	8.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	448.03	448.03	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>415.91</b>	<b>0.00</b>	<b>371.90</b>	<b>0.00</b>	<b>371.90</b>	<b>44.01</b>	<b>821.56</b>	<b>821.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTCJ01</b>		<b>0.00</b>	<b>415.91</b>	<b>0.00</b>	<b>271.90</b>	<b>0.00</b>	<b>271.90</b>	<b>144.01</b>	<b>821.56</b>	<b>821.56</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCL06 - Class of 2006</b>											
<b>Account Pool: 71 - Support</b>											
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.95	1,981.95
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.49	69.49
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,576.72	4,576.72
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,628.16</b>	<b>6,628.16</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.78	1,285.78
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.78</b>	<b>1,285.78</b>
<b>Total Org: PTCL06</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,913.94</b>	<b>7,913.94</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCL07 - Class of 2007</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,525.00)	(3,525.00)	9,426.00	9,426.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.94	2,866.94
711180 Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.65	178.65
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.81	307.81
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.87	71.87
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	13,995.00	13,995.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,553.42	15,553.42
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.75	1,423.75	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.25)</b>	<b>(91.25)</b>	<b>46,976.69</b>	<b>46,976.69</b>
<b>Total Org: PTCL07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.25)</b>	<b>(91.25)</b>	<b>46,976.69</b>	<b>46,976.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCL08 - Class of 2008</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.53	1,803.53	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.10	4,468.10	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.60	51.60	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.13	331.13	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95	117.95	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,330.34	23,330.34	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.00</b>	<b>35,397.65</b>	<b>35,397.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTCL08</b>	<b>0.00</b>	<b>1,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.00</b>	<b>35,397.65</b>	<b>35,397.65</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCL09 - Class of 2009</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	41,500.00	49,259.53	0.00	0.00	0.00	0.00	49,259.53	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	49.14	0.00	49.14	(49.14)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	7,871.30	0.00	7,871.30	(7,871.30)	382.09	382.09	37.38	37.38
711100 Supplies-General	0.00	0.00	0.00	3,384.82	0.00	3,384.82	(3,384.82)	1,207.03	1,207.03	525.02	525.02
713005 Printing & Copying-Campus	0.00	0.00	0.00	408.10	0.00	408.10	(408.10)	25.32	25.32	164.00	164.00
714000 Postage-General	0.00	0.00	0.00	178.99	0.00	178.99	(178.99)	0.00	0.00	78.03	78.03
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	108.16	0.00	108.16	(108.16)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,880.00	0.00	1,880.00	(1,880.00)	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28,757.56	0.00	28,757.56	(28,757.56)	1,012.85	1,012.85	320.14	320.14
719100 Membership Dues & Fees	0.00	0.00	0.00	916.50	0.00	916.50	(916.50)	0.00	0.00	960.00	960.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.56	518.56	577.50	577.50
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	658.80	0.00	658.80	(658.80)	411.72	411.72	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	160.25	0.00	160.25	(160.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>41,500.00</b>	<b>49,259.53</b>	<b>0.00</b>	<b>45,173.62</b>	<b>0.00</b>	<b>45,173.62</b>	<b>4,085.91</b>	<b>3,557.57</b>	<b>3,557.57</b>	<b>2,677.07</b>	<b>2,677.07</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	1,460.00	0.00	1,460.00	(1,460.00)	0.00	0.00	185.55	185.55
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>(1,460.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>185.55</b>	<b>185.55</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>(1,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTCL09</b>	<b>41,500.00</b>	<b>49,259.53</b>	<b>0.00</b>	<b>48,333.62</b>	<b>0.00</b>	<b>48,333.62</b>	<b>925.91</b>	<b>3,557.57</b>	<b>3,557.57</b>	<b>2,862.62</b>	<b>2,862.62</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTCL10 - Class of 2010</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	3,000.00	4,025.90	0.00	0.00	0.00	0.00	4,025.90	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	812.40	0.00	812.40	(812.40)	982.00	982.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.13	0.00	63.13	(63.13)	72.80	72.80	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>3,000.00</b>	<b>4,025.90</b>	<b>0.00</b>	<b>875.53</b>	<b>0.00</b>	<b>875.53</b>	<b>3,150.37</b>	<b>1,054.80</b>	<b>1,054.80</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTCL10</b>	<b>3,000.00</b>	<b>4,025.90</b>	<b>0.00</b>	<b>875.53</b>	<b>0.00</b>	<b>875.53</b>	<b>3,150.37</b>	<b>1,054.80</b>	<b>1,054.80</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTCL11 - Class of 2011</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	1,000.00	1,289.76	0.00	0.00	0.00	0.00	1,289.76	0.00	0.00	0.00	0.00	
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1,000.00</b>	<b>1,289.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.76</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTCL11</b>	<b>1,000.00</b>	<b>1,289.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.76</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTCL12 - Class of 2012</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	300.00	351.15	0.00	0.00	0.00	0.00	351.15	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	23.60	0.00	23.60	(23.60)	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>300.00</b>	<b>351.15</b>	<b>0.00</b>	<b>26.60</b>	<b>0.00</b>	<b>26.60</b>	<b>324.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTCL12</b>	<b>300.00</b>	<b>351.15</b>	<b>0.00</b>	<b>26.60</b>	<b>0.00</b>	<b>26.60</b>	<b>324.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCLOK - The Clock</b>											
<b>Org Mgr: Pignataro, Lawrence C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNNF Student Non FLSA	0.00	0.00	0.00	8,917.93	0.00	8,917.93	(8,917.93)	8,209.86	8,209.86	9,608.23	9,608.23
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,917.93</b>	<b>0.00</b>	<b>8,917.93</b>	<b>(8,917.93)</b>	<b>8,209.86</b>	<b>8,209.86</b>	<b>9,608.23</b>	<b>9,608.23</b>
<b>Account Pool: 71 - Support</b>											
71 Support	31,000.00	56,408.46	0.00	0.00	0.00	0.00	56,408.46	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	102.15	0.00	102.15	(102.15)	220.05	220.05	92.21	92.21
710300 Conference Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	595.00	595.00	1,129.00	1,129.00
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.13	2,097.13	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	7,593.36	0.00	7,593.36	(7,593.36)	5,658.77	5,658.77	9,669.39	9,669.39
711100 Supplies-General	0.00	0.00	0.00	306.64	0.00	306.64	(306.64)	682.97	682.97	939.78	939.78
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.84	40.84	44.56	44.56
713010 Printing & Copying-Publications	0.00	0.00	0.00	18,054.72	0.00	18,054.72	(18,054.72)	15,213.02	15,213.02	17,100.67	17,100.67
714000 Postage-General	0.00	0.00	0.00	95.21	0.00	95.21	(95.21)	66.09	66.09	676.25	676.25
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,612.57	0.00	2,612.57	(2,612.57)	634.58	634.58	7,197.99	7,197.99
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,488.00	0.00	1,488.00	(1,488.00)	1,488.00	1,488.00	1,497.00	1,497.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)	22.41	22.41	90.68	90.68
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	526.18	0.00	526.18	(526.18)	452.76	452.76	512.73	512.73
719100 Membership Dues & Fees	0.00	0.00	0.00	73.60	0.00	73.60	(73.60)	109.00	109.00	1,410.30	1,410.30
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.04	209.04	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>31,000.00</b>	<b>56,408.46</b>	<b>0.00</b>	<b>31,552.83</b>	<b>0.00</b>	<b>31,552.83</b>	<b>24,855.63</b>	<b>27,489.66</b>	<b>27,489.66</b>	<b>40,962.50</b>	<b>40,962.50</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(609.83)	(609.83)
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	(4,728.94)	0.00	(4,728.94)	4,728.94	(6,232.00)	(6,232.00)	(806.05)	(806.05)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,728.94)</b>	<b>0.00</b>	<b>(4,728.94)</b>	<b>4,728.94</b>	<b>(6,232.00)</b>	<b>(6,232.00)</b>	<b>(1,415.88)</b>	<b>(1,415.88)</b>
<b>Total Org: PTCLOK</b>	<b>31,000.00</b>	<b>56,408.46</b>	<b>0.00</b>	<b>35,741.82</b>	<b>0.00</b>	<b>35,741.82</b>	<b>20,666.64</b>	<b>29,467.52</b>	<b>29,467.52</b>	<b>49,154.85</b>	<b>49,154.85</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTCOMM - Common Ground</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	7,000.00	7,119.62	0.00	0.00	0.00	0.00	7,119.62	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	637.85	0.00	637.85	(637.85)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.02	123.02
711100	Supplies-General	0.00	0.00	0.00	44.25	0.00	44.25	(44.25)	30.00	30.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	200.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	232.44	0.00	232.44	(232.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,000.00</b>	<b>7,119.62</b>	<b>0.00</b>	<b>7,099.54</b>	<b>0.00</b>	<b>7,099.54</b>	<b>20.08</b>	<b>740.75</b>	<b>740.75</b>	<b>169.02</b>	<b>169.02</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	(300.00)	(300.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>(300.00)</b>	<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTCOMM</b>		<b>7,000.00</b>	<b>7,119.62</b>	<b>0.00</b>	<b>6,999.54</b>	<b>0.00</b>	<b>6,999.54</b>	<b>120.08</b>	<b>440.75</b>	<b>440.75</b>	<b>169.02</b>	<b>169.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCNF - Conference Budgets</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	15,000.00	27,371.00	0.00	0.00	0.00	0.00	27,371.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	(20,249.00)	0.00	0.00	0.00	0.00	(20,249.00)	295.00	295.00	0.00	0.00
711100 Supplies-General	0.00	(2,737.00)	0.00	0.00	0.00	0.00	(2,737.00)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	(1,037.00)	0.00	0.00	0.00	0.00	(1,037.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>15,000.00</b>	<b>3,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,348.00</b>	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.00	2,898.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.00</b>	<b>2,898.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00	5,655.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,655.00</b>	<b>5,655.00</b>
<b>Total Org: PTCNF</b>	<b>15,000.00</b>	<b>3,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,348.00</b>	<b>3,193.00</b>	<b>3,193.00</b>	<b>5,655.00</b>	<b>5,655.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTCSCI - Christian Science Organization</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTCSCI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTDEBT - PSU Debate Team</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	3,000.02	0.00	3,000.02	(3,000.02)	1,500.00	1,500.00	3,000.01	3,000.01
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.02</b>	<b>0.00</b>	<b>3,000.02</b>	<b>(3,000.02)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,000.01</b>	<b>3,000.01</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	251.99	0.00	251.99	(251.99)	126.00	126.00	252.05	252.05
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.99</b>	<b>0.00</b>	<b>251.99</b>	<b>(251.99)</b>	<b>126.00</b>	<b>126.00</b>	<b>252.05</b>	<b>252.05</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	6,154.37	0.00	0.00	0.00	0.00	6,154.37	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,179.05	0.00	2,179.05	(2,179.05)	567.27	567.27	462.55	462.55
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.62	239.62	131.43	131.43
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	281.16	0.00	281.16	(281.16)	597.19	597.19	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	371.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.75	167.75
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>6,154.37</b>	<b>0.00</b>	<b>2,460.21</b>	<b>0.00</b>	<b>2,460.21</b>	<b>3,694.16</b>	<b>1,831.08</b>	<b>1,831.08</b>	<b>1,061.73</b>	<b>1,061.73</b>
<b>Total Org: PTDEBT</b>	<b>0.00</b>	<b>6,154.37</b>	<b>0.00</b>	<b>5,712.22</b>	<b>0.00</b>	<b>5,712.22</b>	<b>442.15</b>	<b>3,457.08</b>	<b>3,457.08</b>	<b>4,313.79</b>	<b>4,313.79</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTDEMO - PSU Democrats</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	1,250.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	230.80	0.00	230.80	(230.80)	0.00	0.00	472.55	472.55	
711100 Supplies-General	0.00	0.00	0.00	667.50	0.00	667.50	(667.50)	0.00	0.00	790.39	790.39	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43	19.43	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	474.26	0.00	474.26	(474.26)	0.00	0.00	28.00	28.00	
<b>Subtotal Account Pool: 71</b>	<b>1,250.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>1,372.56</b>	<b>0.00</b>	<b>1,372.56</b>	<b>(2.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.37</b>	<b>1,310.37</b>	
<b>Total Org: PTDEMO</b>	<b>1,250.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>1,372.56</b>	<b>0.00</b>	<b>1,372.56</b>	<b>(2.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.37</b>	<b>1,310.37</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTDETM - PSU Dance Team</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	700.00	4,849.14	0.00	0.00	0.00	0.00	4,849.14	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	611.00	6,620.50	6,620.50
711100	Supplies-General	0.00	0.00	0.00	1,159.53	0.00	1,159.53	(1,159.53)	1,057.33	1,057.33	1,300.84	1,300.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.20	63.20
714000	Postage-General	0.00	0.00	0.00	28.69	0.00	28.69	(28.69)	49.20	49.20	24.60	24.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	537.74	0.00	537.74	(537.74)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.28	257.28	604.58	604.58
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	450.00	450.00
71B000	Items Resale	0.00	0.00	0.00	1,317.11	0.00	1,317.11	(1,317.11)	1,027.81	1,027.81	1,426.09	1,426.09
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>700.00</b>	<b>4,849.14</b>	<b>0.00</b>	<b>3,043.07</b>	<b>0.00</b>	<b>3,043.07</b>	<b>1,806.07</b>	<b>3,392.62</b>	<b>3,392.62</b>	<b>10,489.81</b>	<b>10,489.81</b>
<b>Total Org: PTDETM</b>		<b>700.00</b>	<b>4,849.14</b>	<b>0.00</b>	<b>3,043.07</b>	<b>0.00</b>	<b>3,043.07</b>	<b>1,806.07</b>	<b>3,392.62</b>	<b>3,392.62</b>	<b>10,489.81</b>	<b>10,489.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTDLTZ - Delta Zeta Sorority</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	<b>(120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200.00)</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTDLTZ</b>		<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTDODG - Dodgeball Club</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	506.00	506.00	0.00	0.00	0.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.91	13.91
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	15.75	15.75	16.00	16.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.97	138.97	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	314.00	0.00	314.00	(314.00)	315.00	315.00	288.00	288.00	288.00
<b>Subtotal Account Pool: 71</b>	<b>506.00</b>	<b>506.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>186.00</b>	<b>469.72</b>	<b>469.72</b>	<b>317.91</b>	<b>317.91</b>	
<b>Total Org: PTDODG</b>	<b>506.00</b>	<b>506.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>186.00</b>	<b>469.72</b>	<b>469.72</b>	<b>317.91</b>	<b>317.91</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTECC1 - Early Childhood Club</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	900.00	1,904.75	0.00	0.00	0.00	0.00	1,904.75	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	490.00	490.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	144.45	0.00	144.45	(144.45)	135.66	135.66	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	592.70	0.00	592.70	(592.70)	1,004.80	1,004.80	226.50	226.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.60	0.00	3.60	(3.60)	7.00	7.00	3.00	3.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.43	13.43	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	440.83	0.00	440.83	(440.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	302.38	0.00	302.38	(302.38)	108.42	108.42	165.66	165.66
719100	Membership Dues & Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	89.04	0.00	89.04	(89.04)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	169.66	0.00	169.66	(169.66)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>900.00</b>	<b>1,904.75</b>	<b>0.00</b>	<b>2,232.66</b>	<b>0.00</b>	<b>2,232.66</b>	<b>(327.91)</b>	<b>1,619.31</b>	<b>1,619.31</b>	<b>885.16</b>	<b>885.16</b>
<b>Total Org: PTECC1</b>		<b>900.00</b>	<b>1,904.75</b>	<b>0.00</b>	<b>2,232.66</b>	<b>0.00</b>	<b>2,232.66</b>	<b>(327.91)</b>	<b>1,619.31</b>	<b>1,619.31</b>	<b>885.16</b>	<b>885.16</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTEGAM - Electronic Gaming Club</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	3,085.50	0.00	0.00	0.00	0.00	3,085.50	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	132.75	0.00	132.75	(132.75)	25.71	25.71	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	8.27	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,980.31	0.00	1,980.31	(1,980.31)	19.97	19.97	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>3,085.50</b>	<b>0.00</b>	<b>2,313.06</b>	<b>0.00</b>	<b>2,313.06</b>	<b>772.44</b>	<b>53.95</b>	<b>53.95</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTEGAM</b>	<b>0.00</b>	<b>3,085.50</b>	<b>0.00</b>	<b>2,313.06</b>	<b>0.00</b>	<b>2,313.06</b>	<b>772.44</b>	<b>53.95</b>	<b>53.95</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTENTW - Success-Entwistle</b>				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.18	334.18
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.18</b>	<b>334.18</b>
<b>Total Org: PTENTW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.18</b>	<b>334.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTEEXEC - Executive Branch-Student Gov</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	2,600.00	2,707.20	0.00	0.00	0.00	0.00	2,707.20	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.55	205.55
710400	Student or Non-Emp Travel	0.00	0.00	0.00	856.97	0.00	856.97	(856.97)	24.25	24.25	1,108.37	1,108.37
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.73	46.73
711100	Supplies-General	0.00	0.00	0.00	15.29	0.00	15.29	(15.29)	0.00	0.00	926.02	926.02
711162	Supplies-Office Supplies	0.00	0.00	0.00	88.86	0.00	88.86	(88.86)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.21	37.21	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	436.50	0.00	436.50	(436.50)	537.71	537.71	1,637.62	1,637.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	192.39	0.00	192.39	(192.39)	273.68	273.68	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,600.00</b>	<b>2,707.20</b>	<b>0.00</b>	<b>1,590.01</b>	<b>0.00</b>	<b>1,590.01</b>	<b>1,117.19</b>	<b>875.35</b>	<b>875.35</b>	<b>3,932.09</b>	<b>3,932.09</b>
<b>Total Org: PTEEXEC</b>		<b>2,600.00</b>	<b>2,707.20</b>	<b>0.00</b>	<b>1,590.01</b>	<b>0.00</b>	<b>1,590.01</b>	<b>1,117.19</b>	<b>875.35</b>	<b>875.35</b>	<b>3,932.09</b>	<b>3,932.09</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTFILM - Film Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTFILM</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTGENO - Ending Genocide Around the World</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	1,241.07	0.00	0.00	0.00	0.00	1,241.07	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	428.62	0.00	428.62	(428.62)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.35	0.00	97.35	(97.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,241.07</b>	<b>0.00</b>	<b>525.97</b>	<b>0.00</b>	<b>525.97</b>	<b>715.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTGENO</b>	<b>0.00</b>	<b>1,241.07</b>	<b>0.00</b>	<b>525.97</b>	<b>0.00</b>	<b>525.97</b>	<b>715.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTGEOG - Geography Club</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	4,600.00	8,828.20	0.00	0.00	0.00	0.00	8,828.20	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	823.00	823.00	450.00	450.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	7,562.86	0.00	7,562.86	(7,562.86)	2,710.61	2,710.61	2,352.20	2,352.20	
711100 Supplies-General	0.00	0.00	0.00	40.50	0.00	40.50	(40.50)	40.00	40.00	40.00	40.00	
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	175.00	175.00	125.00	125.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	145.05	0.00	145.05	(145.05)	314.77	314.77	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.05	90.05	
719100 Membership Dues & Fees	0.00	0.00	0.00	334.00	0.00	334.00	(334.00)	158.00	158.00	230.00	230.00	
71B000 Items Resale	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>4,600.00</b>	<b>8,828.20</b>	<b>0.00</b>	<b>9,167.41</b>	<b>0.00</b>	<b>9,167.41</b>	<b>(339.21)</b>	<b>4,221.38</b>	<b>4,221.38</b>	<b>3,287.25</b>	<b>3,287.25</b>	
<b>Total Org: PTGEOG</b>	<b>4,600.00</b>	<b>8,828.20</b>	<b>0.00</b>	<b>9,167.41</b>	<b>0.00</b>	<b>9,167.41</b>	<b>(339.21)</b>	<b>4,221.38</b>	<b>4,221.38</b>	<b>3,287.25</b>	<b>3,287.25</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTGOP1 - PSU Republicans</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTGOP1</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Landry, Judith A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTGREK - Greek Council</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTGREK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTGYMN - Gymnastics</b>				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Account Pool: 71 - Support</b>											
71 Support	7,000.00	7,030.50	0.00	0.00	0.00	0.00	7,030.50	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.34	463.34	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	215.82	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	3.60	3.60	2.10	2.10
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	587.00	0.00	587.00	(587.00)	587.00	587.00	538.00	538.00
<b>Subtotal Account Pool: 71</b>	<b>7,000.00</b>	<b>7,030.50</b>	<b>0.00</b>	<b>588.50</b>	<b>0.00</b>	<b>588.50</b>	<b>6,442.00</b>	<b>2,319.76</b>	<b>2,319.76</b>	<b>540.10</b>	<b>540.10</b>
<b>Total Org: PTGYMN</b>	<b>7,000.00</b>	<b>7,030.50</b>	<b>0.00</b>	<b>588.50</b>	<b>0.00</b>	<b>588.50</b>	<b>6,442.00</b>	<b>2,319.76</b>	<b>2,319.76</b>	<b>540.10</b>	<b>540.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTHAEX - Harmony Explosion</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51	29.51
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.14	359.14	612.74
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.96	700.96	48.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.71	74.71	71.44
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.61
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.38	378.38	76.06
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.19</b>	<b>2,328.19</b>	<b>2,383.82</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>
<b>Total Org: PTHAEX</b>		<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.19</b>	<b>2,328.19</b>	<b>2,698.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTHIST - History Club</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	650.00	1,038.93	0.00	0.00	0.00	0.00	1,038.93	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(306.02)	0.00	346.02	0.00	346.02	(652.04)	80.19	80.19	600.89	600.89
711100	Supplies-General	0.00	0.00	0.00	270.52	0.00	270.52	(270.52)	77.25	77.25	129.90	129.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	5.40	5.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.17	0.00	41.17	(41.17)	99.35	99.35	113.48	113.48
719100	Membership Dues & Fees	0.00	0.00	0.00	70.20	0.00	70.20	(70.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>650.00</b>	<b>732.91</b>	<b>0.00</b>	<b>732.91</b>	<b>0.00</b>	<b>732.91</b>	<b>0.00</b>	<b>258.79</b>	<b>258.79</b>	<b>849.67</b>	<b>849.67</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>	<b>189.00</b>
<b>Total Org: PTHIST</b>		<b>650.00</b>	<b>732.91</b>	<b>0.00</b>	<b>732.91</b>	<b>0.00</b>	<b>732.91</b>	<b>0.00</b>	<b>258.79</b>	<b>258.79</b>	<b>1,038.67</b>	<b>1,038.67</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTHPER - Health &amp; PE &amp; Recreation</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	500.00	3,166.90	0.00	0.00	0.00	0.00	3,166.90	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.89	630.89	332.74	332.74	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.96	336.96	0.00	0.00	
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.32	1,701.32	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25	0.00	0.00	
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>500.00</b>	<b>3,166.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.90</b>	<b>1,165.10</b>	<b>1,165.10</b>	<b>2,034.06</b>	<b>2,034.06</b>	
<b>Total Org: PTHPER</b>	<b>500.00</b>	<b>3,166.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166.90</b>	<b>1,165.10</b>	<b>1,165.10</b>	<b>2,034.06</b>	<b>2,034.06</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTHWCL - Health &amp; Wellness Club</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	3,590.00	0.00	0.00	0.00	0.00	3,590.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	637.98	637.98	100.00	100.00
711100 Supplies-General	0.00	0.00	0.00	1,616.56	0.00	1,616.56	(1,616.56)	536.71	536.71	548.96	548.96
713000 Printing & Copying-General	0.00	0.00	0.00	222.10	0.00	222.10	(222.10)	77.60	77.60	158.60	158.60
713005 Printing & Copying-Campus	0.00	0.00	0.00	117.20	0.00	117.20	(117.20)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69	6.69
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	225.00	225.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	199.00	199.00	800.00	800.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	310.08	0.00	310.08	(310.08)	267.11	267.11	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	56.70	0.00	56.70	(56.70)	521.60	521.60	178.00	178.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>3,590.00</b>	<b>0.00</b>	<b>3,442.64</b>	<b>0.00</b>	<b>3,442.64</b>	<b>147.36</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,887.25</b>	<b>1,887.25</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	125.15	0.00	125.15	(125.15)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.15</b>	<b>0.00</b>	<b>125.15</b>	<b>(125.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTHWCL</b>	<b>0.00</b>	<b>3,590.00</b>	<b>0.00</b>	<b>3,567.79</b>	<b>0.00</b>	<b>3,567.79</b>	<b>22.21</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,104.05</b>	<b>2,104.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTINST - Globally Minded Students Assoc</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.20	114.20	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.40	94.40	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.60</b>	<b>208.60</b>	
<b>Total Org: PTINST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.60</b>	<b>208.60</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTKDP1 - Kappa Delta Phi Honor Society</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	1,000.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	1,126.65	0.00	1,126.65	(1,126.65)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.48	0.00	120.48	(120.48)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1,000.00</b>	<b>1,090.00</b>	<b>0.00</b>	<b>1,247.13</b>	<b>0.00</b>	<b>1,247.13</b>	<b>(157.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTKDP1</b>	<b>1,000.00</b>	<b>1,090.00</b>	<b>0.00</b>	<b>1,247.13</b>	<b>0.00</b>	<b>1,247.13</b>	<b>(157.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTLEAD - Leadership Effectiveness &amp; Dev Sem</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	590.18	0.00	590.18	(590.18)	324.37	324.37	58.31	58.31
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.58	223.58	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	151.51	0.00	151.51	(151.51)	145.61	145.61	189.75	189.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	4.00	4.00
717200	Other Professional Services-General	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	155.50	0.00	155.50	(155.50)	261.77	261.77	171.17	171.17
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,947.19</b>	<b>0.00</b>	<b>1,947.19</b>	<b>2,552.81</b>	<b>1,079.33</b>	<b>1,079.33</b>	<b>423.23</b>	<b>423.23</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTLEAD</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>2,347.19</b>	<b>0.00</b>	<b>2,347.19</b>	<b>2,152.81</b>	<b>1,079.33</b>	<b>1,079.33</b>	<b>423.23</b>	<b>423.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTLPE1 - Lambda Pi Eta</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTLPE1</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTMATH - Math Association of PSU</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	393.75	2,429.37	0.00	0.00	0.00	0.00	2,429.37	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.40	55.40	853.34	853.34	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,688.83	0.00	1,688.83	(1,688.83)	1,280.88	1,280.88	1,385.38	1,385.38	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50	105.50	170.00	170.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	47.70	0.00	47.70	(47.70)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>393.75</b>	<b>2,429.37</b>	<b>0.00</b>	<b>1,736.53</b>	<b>0.00</b>	<b>1,736.53</b>	<b>692.84</b>	<b>1,441.78</b>	<b>1,441.78</b>	<b>2,408.72</b>	<b>2,408.72</b>	
<b>Total Org: PTMATH</b>	<b>393.75</b>	<b>2,429.37</b>	<b>0.00</b>	<b>1,736.53</b>	<b>0.00</b>	<b>1,736.53</b>	<b>692.84</b>	<b>1,441.78</b>	<b>1,441.78</b>	<b>2,408.72</b>	<b>2,408.72</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTMEDS - Medieval Society of PSU</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	3,400.00	4,980.50	0.00	0.00	0.00	0.00	4,980.50	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	291.97	0.00	291.97	(291.97)	1,817.90	1,817.90	1,228.83	1,228.83
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.84	120.84
711100 Supplies-General	0.00	0.00	0.00	2,988.41	0.00	2,988.41	(2,988.41)	310.61	310.61	1,336.11	1,336.11
713000 Printing & Copying-General	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	25.85	25.85
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.89	45.89
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	883.26	0.00	883.26	(883.26)	246.52	246.52	267.89	267.89
719100 Membership Dues & Fees	0.00	0.00	0.00	376.00	0.00	376.00	(376.00)	5.02	5.02	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.45	423.45	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	85.40	0.00	85.40	(85.40)	0.00	0.00	86.95	86.95
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>3,400.00</b>	<b>4,980.50</b>	<b>0.00</b>	<b>4,668.04</b>	<b>0.00</b>	<b>4,668.04</b>	<b>312.46</b>	<b>2,820.30</b>	<b>2,820.30</b>	<b>3,112.36</b>	<b>3,112.36</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	883.00	883.00	927.00	927.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>(6.00)</b>	<b>883.00</b>	<b>883.00</b>	<b>927.00</b>	<b>927.00</b>
<b>Total Org: PTMEDS</b>	<b>3,400.00</b>	<b>4,980.50</b>	<b>0.00</b>	<b>4,674.04</b>	<b>0.00</b>	<b>4,674.04</b>	<b>306.46</b>	<b>3,703.30</b>	<b>3,703.30</b>	<b>4,039.36</b>	<b>4,039.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTMENC - Music Educators Nat Conv</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	6,500.00	7,466.03	0.00	0.00	0.00	0.00	7,466.03	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	750.00	750.00	927.00	927.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,243.81	0.00	2,243.81	(2,243.81)	6,884.96	6,884.96	5,236.97	5,236.97
711100 Supplies-General	0.00	(27.16)	0.00	2,393.39	0.00	2,393.39	(2,420.55)	116.28	116.28	83.86	83.86
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.17	229.17	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	809.48	0.00	809.48	(809.48)	336.38	336.38	432.00	432.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
71B000 Items Resale	0.00	0.00	0.00	317.55	0.00	317.55	(317.55)	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>6,500.00</b>	<b>7,438.87</b>	<b>0.00</b>	<b>6,174.23</b>	<b>0.00</b>	<b>6,174.23</b>	<b>1,264.64</b>	<b>8,356.39</b>	<b>8,356.39</b>	<b>6,895.83</b>	<b>6,895.83</b>
<b>Total Org: PTMENC</b>	<b>6,500.00</b>	<b>7,438.87</b>	<b>0.00</b>	<b>6,174.23</b>	<b>0.00</b>	<b>6,174.23</b>	<b>1,264.64</b>	<b>8,356.39</b>	<b>8,356.39</b>	<b>7,045.83</b>	<b>7,045.83</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTMETO - American Meteorological Soc</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	4,144.00	10,183.58	0.00	0.00	0.00	0.00	10,183.58	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,375.00	0.00	3,375.00	(3,375.00)	4,998.00	4,998.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,221.94	0.00	3,221.94	(3,221.94)	3,103.64	3,103.64	2,908.22	2,908.22
711100	Supplies-General	0.00	0.00	0.00	94.82	0.00	94.82	(94.82)	618.00	618.00	1,381.60	1,381.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.97	404.97
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	5.31	0.00	5.31	(5.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,373.08	0.00	3,373.08	(3,373.08)	594.28	594.28	219.48	219.48
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	3,775.00	3,775.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
<b>Subtotal Account Pool: 71</b>		<b>4,144.00</b>	<b>10,183.58</b>	<b>0.00</b>	<b>10,070.15</b>	<b>0.00</b>	<b>10,070.15</b>	<b>113.43</b>	<b>9,333.92</b>	<b>9,333.92</b>	<b>8,922.27</b>	<b>8,922.27</b>
<b>Total Org: PTMETO</b>		<b>4,144.00</b>	<b>10,183.58</b>	<b>0.00</b>	<b>10,070.15</b>	<b>0.00</b>	<b>10,070.15</b>	<b>113.43</b>	<b>9,333.92</b>	<b>9,333.92</b>	<b>8,922.27</b>	<b>8,922.27</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTMIXD - Mixed Emotions</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	2,798.15	0.00	0.00	0.00	0.00	2,798.15	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	954.49	0.00	954.49	(954.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	488.29	0.00	488.29	(488.29)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	82.11	0.00	82.11	(82.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	101.91	0.00	101.91	(101.91)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>2,798.15</b>	<b>0.00</b>	<b>1,626.80</b>	<b>0.00</b>	<b>1,626.80</b>	<b>1,171.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(125.00)	0.00	(125.00)	125.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(125.00)</b>	<b>0.00</b>	<b>(125.00)</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTMIXD</b>		<b>0.00</b>	<b>2,798.15</b>	<b>0.00</b>	<b>1,501.80</b>	<b>0.00</b>	<b>1,501.80</b>	<b>1,296.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTMODE - Modern Dance Ensemble</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.55	151.55	
711100 Supplies-General	0.00	0.00	0.00	84.44	0.00	84.44	(84.44)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.44</b>	<b>0.00</b>	<b>84.44</b>	<b>(84.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>731.55</b>	<b>731.55</b>	
<b>Total Org: PTMODE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.44</b>	<b>0.00</b>	<b>84.44</b>	<b>(84.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>731.55</b>	<b>731.55</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTMODL - Model United Nations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	4,500.00	11,615.89	0.00	0.00	0.00	0.00	11,615.89	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	(581.33)	0.00	(581.33)	581.33	83.00	83.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	896.01	0.00	896.01	(896.01)	900.00	900.00	800.00	800.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,527.28	0.00	9,527.28	(9,527.28)	10,220.34	10,220.34	2,140.02	2,140.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.94	197.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.90	0.00	32.90	(32.90)	11.10	11.10	22.40	22.40
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	938.70	0.00	938.70	(938.70)	95.53	95.53	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	104.73	0.00	104.73	(104.73)	0.00	0.00	185.06	185.06
71B000	Items Resale	0.00	0.00	0.00	87.51	0.00	87.51	(87.51)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,500.00</b>	<b>11,615.89</b>	<b>0.00</b>	<b>11,405.80</b>	<b>0.00</b>	<b>11,405.80</b>	<b>210.09</b>	<b>11,409.97</b>	<b>11,409.97</b>	<b>3,345.42</b>	<b>3,345.42</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	680.00	680.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.00</b>	<b>0.00</b>	<b>455.00</b>	<b>(455.00)</b>	<b>680.00</b>	<b>680.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTMODL</b>		<b>4,500.00</b>	<b>11,615.89</b>	<b>0.00</b>	<b>11,860.80</b>	<b>0.00</b>	<b>11,860.80</b>	<b>(244.91)</b>	<b>12,089.97</b>	<b>12,089.97</b>	<b>3,345.42</b>	<b>3,345.42</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTMTNA - Music Teachers National Assoc</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,000.00	1,000.00	330.00	330.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>330.00</b>	<b>330.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	84.00	84.00	27.72	27.72
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>0.00</b>	<b>16.80</b>	<b>(16.80)</b>	<b>84.00</b>	<b>84.00</b>	<b>27.72</b>	<b>27.72</b>
<b>Account Pool: 71 - Support</b>											
71 Support	400.00	843.20	0.00	0.00	0.00	0.00	843.20	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	60.00	60.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	216.54	0.00	216.54	(216.54)	4,353.07	4,353.07	213.63	213.63
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.42	101.42	68.20	68.20
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	100.00	100.00	240.00	240.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	158.14	158.14	88.13	88.13
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95	49.90	49.90
<b>Subtotal Account Pool: 71</b>	<b>400.00</b>	<b>843.20</b>	<b>0.00</b>	<b>604.25</b>	<b>0.00</b>	<b>604.25</b>	<b>238.95</b>	<b>4,832.58</b>	<b>4,832.58</b>	<b>712.36</b>	<b>712.36</b>
<b>Total Org: PTMTNA</b>	<b>400.00</b>	<b>843.20</b>	<b>0.00</b>	<b>821.05</b>	<b>0.00</b>	<b>821.05</b>	<b>22.15</b>	<b>5,916.58</b>	<b>5,916.58</b>	<b>1,070.08</b>	<b>1,070.08</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTMUCS - Music Concert Series</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTMUCS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTNICA - Nicaragua Club</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.01	727.01
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.01</b>	<b>727.01</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.06	61.06
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.06</b>	<b>61.06</b>
<b>Account Pool: 71 - Support</b>											
71 Support	8,340.00	9,166.00	0.00	0.00	0.00	0.00	9,166.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	7,345.90	0.00	7,345.90	(7,345.90)	0.00	0.00	4,624.90	4,624.90
711100 Supplies-General	0.00	0.00	0.00	69.44	0.00	69.44	(69.44)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719100 Membership Dues & Fees	0.00	0.00	0.00	76.93	0.00	76.93	(76.93)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>8,340.00</b>	<b>9,166.00</b>	<b>0.00</b>	<b>7,492.27</b>	<b>0.00</b>	<b>7,492.27</b>	<b>1,673.73</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>6,124.90</b>	<b>6,124.90</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	480.00	480.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>	<b>(425.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>
<b>Total Org: PTNICA</b>	<b>8,340.00</b>	<b>9,166.00</b>	<b>0.00</b>	<b>7,917.27</b>	<b>0.00</b>	<b>7,917.27</b>	<b>1,248.73</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>7,392.97</b>	<b>7,392.97</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTOUTC - Outing Club</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	3,600.00	5,000.18	0.00	0.00	0.00	0.00	5,000.18	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	76.61	0.00	76.61	(76.61)	0.00	0.00	200.00	200.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.95	91.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	876.01	0.00	876.01	(876.01)	697.29	697.29	599.66	599.66
711100	Supplies-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	55.00	55.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	42.20	42.20	24.99	24.99
715000	Non-Cap Equip-General	0.00	0.00	0.00	548.19	0.00	548.19	(548.19)	500.98	500.98	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	350.00	350.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	350.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	223.58	0.00	223.58	(223.58)	253.75	253.75	36.57	36.57
719100	Membership Dues & Fees	0.00	0.00	0.00	227.82	0.00	227.82	(227.82)	237.21	237.21	421.48	421.48
71C600	Insurance	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	686.00	686.00	962.00	962.00
<b>Subtotal Account Pool: 71</b>		<b>3,600.00</b>	<b>5,000.18</b>	<b>0.00</b>	<b>5,199.01</b>	<b>0.00</b>	<b>5,199.01</b>	<b>(198.83)</b>	<b>2,973.38</b>	<b>2,973.38</b>	<b>2,924.70</b>	<b>2,924.70</b>
<b>Total Org: PTOUTC</b>		<b>3,600.00</b>	<b>5,000.18</b>	<b>0.00</b>	<b>5,199.01</b>	<b>0.00</b>	<b>5,199.01</b>	<b>(198.83)</b>	<b>2,973.38</b>	<b>2,973.38</b>	<b>2,924.70</b>	<b>2,924.70</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTPEPS - Peer Educators at PSU</b>				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Account Pool: 71 - Support</b>											
71 Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.67	53.67
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	6.64
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.31</b>	<b>60.31</b>
<b>Total Org: PTPEPS</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.31</b>	<b>60.31</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTPIA1 - Psychology Club</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	400.00	532.00	0.00	0.00	0.00	0.00	532.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	192.52	0.00	192.52	(192.52)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	2.10	2.10	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	56.97	0.00	56.97	(56.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	460.09	0.00	460.09	(460.09)	55.00	55.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>400.00</b>	<b>532.00</b>	<b>0.00</b>	<b>721.58</b>	<b>0.00</b>	<b>721.58</b>	<b>(189.58)</b>	<b>57.10</b>	<b>57.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTPIA1</b>		<b>400.00</b>	<b>532.00</b>	<b>0.00</b>	<b>421.58</b>	<b>0.00</b>	<b>421.58</b>	<b>110.42</b>	<b>57.10</b>	<b>57.10</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTPITC - PITCH</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.20	388.20	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	13.20	13.20
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,966.75	7,966.75	824.40	824.40
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,477.95</b>	<b>8,477.95</b>	<b>2,036.60</b>	<b>2,036.60</b>
<b>Total Org: PTPITC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,477.95</b>	<b>8,477.95</b>	<b>2,036.60</b>	<b>2,036.60</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTPLPA - Plymouth Players</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	350.00	350.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00	29.40	29.40
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>29.40</b>	<b>(29.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>29.40</b>
<b>Account Pool: 71 - Support</b>											
71 Support	500.00	552.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	8.90	0.00	8.90	(8.90)	0.64	0.64	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	234.76	0.00	234.76	(234.76)	474.13	474.13	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>500.00</b>	<b>552.00</b>	<b>0.00</b>	<b>243.66</b>	<b>0.00</b>	<b>243.66</b>	<b>308.34</b>	<b>474.77</b>	<b>474.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.00</b>	<b>164.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTPLPA</b>	<b>500.00</b>	<b>552.00</b>	<b>0.00</b>	<b>623.06</b>	<b>0.00</b>	<b>623.06</b>	<b>(71.06)</b>	<b>638.77</b>	<b>638.77</b>	<b>379.40</b>	<b>379.40</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTPOET - Poetry Club</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNNF Student Non FLSA	0.00	0.00	0.00	1,800.25	0.00	1,800.25	(1,800.25)	500.02	500.02	636.75	636.75
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.25</b>	<b>0.00</b>	<b>1,800.25</b>	<b>(1,800.25)</b>	<b>500.02</b>	<b>500.02</b>	<b>636.75</b>	<b>636.75</b>
<b>Account Pool: 71 - Support</b>											
71 Support	10,000.00	10,859.73	0.00	0.00	0.00	0.00	10,859.73	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	495.88	0.00	495.88	(495.88)	142.11	142.11	131.64	131.64
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.64	145.64	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.79	591.79	924.78	924.78
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	287.00	0.00	287.00	(287.00)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	152.70	0.00	152.70	(152.70)	172.60	172.60	209.00	209.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	6,395.00	0.00	6,395.00	(6,395.00)	6,899.75	6,899.75	7,698.00	7,698.00
714000 Postage-General	0.00	0.00	0.00	4.95	0.00	4.95	(4.95)	17.79	17.79	17.16	17.16
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,383.00	0.00	1,383.00	(1,383.00)	0.00	0.00	382.96	382.96
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	704.72	704.72	222.78	222.78
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.58	95.58
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	250.00	250.00	300.00	300.00
<b>Subtotal Account Pool: 71</b>	<b>10,000.00</b>	<b>10,859.73</b>	<b>0.00</b>	<b>9,348.53</b>	<b>0.00</b>	<b>9,348.53</b>	<b>1,511.20</b>	<b>9,724.40</b>	<b>9,724.40</b>	<b>10,251.90</b>	<b>10,251.90</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	48.00	48.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>48.00</b>	<b>48.00</b>
<b>Total Org: PTPOET</b>	<b>10,000.00</b>	<b>10,859.73</b>	<b>0.00</b>	<b>11,148.78</b>	<b>0.00</b>	<b>11,148.78</b>	<b>(289.05)</b>	<b>10,024.42</b>	<b>10,024.42</b>	<b>10,936.65</b>	<b>10,936.65</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTPOOL - Pool</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296.45	10,296.45
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,379.45</b>	<b>10,379.45</b>
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(450.00)</b>	<b>(450.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.00</b>	<b>6,660.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTPOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.00</b>	<b>6,660.00</b>	<b>9,929.45</b>	<b>9,929.45</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTPREM - Premedical Professionals Assoc</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	486.00	0.00	486.00	(486.00)	0.00	0.00	105.00	105.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	38.80	0.00	38.80	(38.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>579.80</b>	<b>0.00</b>	<b>579.80</b>	<b>20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>
<b>Total Org: PTPREM</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>579.80</b>	<b>0.00</b>	<b>579.80</b>	<b>20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTPSAL - Pi Sigma Alpha</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTPSAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTRCTF - Reverse the Curse Task Force</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	30.06	30.06	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	6,514.31	6,514.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	833.08	0.00	833.08	(833.08)	6,184.13	6,184.13	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	444.91	0.00	444.91	(444.91)	2,352.36	2,352.36	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.24</b>	<b>0.00</b>	<b>2,192.24</b>	<b>(2,192.24)</b>	<b>15,080.86</b>	<b>15,080.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTRCTF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.24</b>	<b>0.00</b>	<b>2,192.24</b>	<b>(2,192.24)</b>	<b>15,230.86</b>	<b>15,230.86</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTREAL - Campus Crusade for Christ</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57	32.57
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.42	264.42	15.00	15.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.06	115.06	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	72.52	72.52
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.98</b>	<b>488.98</b>	<b>120.09</b>	<b>120.09</b>
<b>Total Org: PTREAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.98</b>	<b>488.98</b>	<b>120.09</b>	<b>120.09</b>

Org Mgr: Atkinson, Philip A

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTRECR - Recreation</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,937.50	0.00	3,937.50	(3,937.50)	11,224.00	11,224.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	6,625.00	0.00	6,625.00	(6,625.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	48.10	0.00	48.10	(48.10)	84.54	84.54	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	17,385.54	0.00	17,385.54	(17,385.54)	22,256.11	22,256.11	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	19,849.74	0.00	19,849.74	(19,849.74)	16,053.96	16,053.96	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,845.88</b>	<b>0.00</b>	<b>47,845.88</b>	<b>(47,845.88)</b>	<b>49,693.61</b>	<b>49,693.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	556.50	0.00	556.50	(556.50)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	330.76	0.00	330.76	(330.76)	942.83	942.83	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.26</b>	<b>0.00</b>	<b>887.26</b>	<b>(887.26)</b>	<b>942.83</b>	<b>942.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	103,000.00	111,911.23	0.00	0.00	0.00	0.00	111,911.23	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	106.17	0.00	106.17	(106.17)	0.00	0.00	23.14	23.14
710300	Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	79.00	79.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.23	2,121.23
711100	Supplies-General	0.00	0.00	0.00	11,980.69	0.00	11,980.69	(11,980.69)	16,474.79	16,474.79	25,065.32	25,065.32
711106	Supplies-Uniforms	0.00	0.00	0.00	3,374.91	0.00	3,374.91	(3,374.91)	3,627.71	3,627.71	5,409.51	5,409.51
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	625.85	0.00	625.85	(625.85)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	200.71	0.00	200.71	(200.71)	167.34	167.34	4.06	4.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00	946.03	946.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	63.40	0.00	63.40	(63.40)	249.49	249.49	318.68	318.68
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.06	431.06
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.66	5.66	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	39,197.70	6,450.00	45,647.70	(45,647.70)	367.59	367.59	3,722.00	3,722.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,844.06	0.00	8,844.06	(8,844.06)	13,343.28	13,343.28	1,294.07	1,294.07
716018	Maint Agreem- Baseline & Supp	0.00	634.42	0.00	0.00	634.42	634.42	0.00	763.58	763.58	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	107.95	0.00	107.95	(107.95)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.35	48.35
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	116.44	0.00	116.44	(116.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.29	0.00	93.29	(93.29)	873.34	873.34	214.93	214.93
719100	Membership Dues & Fees	0.00	0.00	0.00	768.00	0.00	768.00	(768.00)	95.00	95.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.50	541.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	80.27	80.27
71C600	Insurance	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	1,466.05	1,466.05	135.00	135.00
<b>Subtotal Account Pool: 71</b>		<b>103,000.00</b>	<b>112,545.65</b>	<b>0.00</b>	<b>66,300.17</b>	<b>7,084.42</b>	<b>73,384.59</b>	<b>39,161.06</b>	<b>38,382.33</b>	<b>38,382.33</b>	<b>39,892.65</b>	<b>39,892.65</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,673.90	21,673.90	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,673.90</b>	<b>21,673.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(9,439.00)	0.00	(9,439.00)	9,439.00	0.00	0.00	(720.00)	(720.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,439.00)</b>	<b>0.00</b>	<b>(9,439.00)</b>	<b>9,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(720.00)</b>	<b>(720.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTRECR - Recreation</b>											
				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Total Org: PTRECR</b>	<b>103,000.00</b>	<b>112,545.65</b>	<b>0.00</b>	<b>105,594.31</b>	<b>7,084.42</b>	<b>112,678.73</b>	<b>(133.08)</b>	<b>110,692.67</b>	<b>110,692.67</b>	<b>111,172.65</b>	<b>111,172.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTRESV - Reserve</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	(76,652.10)	0.00	0.00	0.00	0.00	(76,652.10)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	195.70	0.00	195.70	(195.70)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	(3,761.00)	0.00	450.00	0.00	450.00	(4,211.00)	10,034.00	10,034.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00	1,393.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.57	733.57
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>(80,413.10)</b>	<b>0.00</b>	<b>645.70</b>	<b>0.00</b>	<b>645.70</b>	<b>(81,058.80)</b>	<b>11,427.00</b>	<b>11,427.00</b>	<b>733.57</b>	<b>733.57</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,960.28	20,960.28	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,960.28</b>	<b>20,960.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	4,416.00	0.00	4,416.00	(4,416.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,416.00</b>	<b>0.00</b>	<b>4,416.00</b>	<b>(4,416.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00	0.00	0.00
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,052.00</b>	<b>14,052.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Org: PTRESV</b>	<b>0.00</b>	<b>(80,413.10)</b>	<b>0.00</b>	<b>5,061.70</b>	<b>0.00</b>	<b>5,061.70</b>	<b>(85,474.80)</b>	<b>46,439.28</b>	<b>46,439.28</b>	<b>3,733.57</b>	<b>3,733.57</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTROPC - PSU Gaming Club</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	2,900.00	6,893.38	0.00	0.00	0.00	0.00	6,893.38	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	71.13	0.00	71.13	(71.13)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	339.12	339.12	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	194.37	0.00	194.37	(194.37)	0.00	0.00	223.56	223.56
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,334.61	0.00	1,334.61	(1,334.61)	683.94	683.94	1,060.42	1,060.42
713005	Printing & Copying-Campus	0.00	0.00	0.00	219.71	0.00	219.71	(219.71)	192.20	192.20	214.35	214.35
714000	Postage-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	173.14	173.14	100.53	100.53
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,397.15	0.00	1,397.15	(1,397.15)	158.16	158.16	119.00	119.00
716100	Rentals & Leases-General	0.00	0.00	0.00	171.96	0.00	171.96	(171.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	435.99	0.00	435.99	(435.99)	222.59	222.59	65.62	65.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	190.26	0.00	190.26	(190.26)	170.00	170.00	501.80	501.80
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35	19.97	19.97
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,900.00</b>	<b>6,893.38</b>	<b>0.00</b>	<b>4,931.18</b>	<b>0.00</b>	<b>4,931.18</b>	<b>1,962.20</b>	<b>2,425.35</b>	<b>2,425.35</b>	<b>2,737.25</b>	<b>2,737.25</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTROPC</b>		<b>2,900.00</b>	<b>6,893.38</b>	<b>0.00</b>	<b>5,011.18</b>	<b>0.00</b>	<b>5,011.18</b>	<b>1,882.20</b>	<b>2,425.35</b>	<b>2,425.35</b>	<b>2,737.25</b>	<b>2,737.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTRUGM - Men's Rugby</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	4,000.02	4,000.02	0.00	0.00
61SNNF Student Non FLSA	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>(2,350.00)</b>	<b>4,000.02</b>	<b>4,000.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	180.60	0.00	180.60	(180.60)	336.03	336.03	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.60</b>	<b>0.00</b>	<b>180.60</b>	<b>(180.60)</b>	<b>336.03</b>	<b>336.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	17,000.00	20,565.00	0.00	0.00	0.00	0.00	20,565.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.48	85.48	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	8,675.43	0.00	8,675.43	(8,675.43)	11,496.65	11,496.65	12,291.69	12,291.69
711100 Supplies-General	0.00	0.00	0.00	4,264.15	0.00	4,264.15	(4,264.15)	1,151.75	1,151.75	4,437.19	4,437.19
713005 Printing & Copying-Campus	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	16.07	16.07	14.40	14.40
714000 Postage-General	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,018.00	0.00	2,018.00	(2,018.00)	280.00	280.00	446.42	446.42
717200 Other Professional Services-General	0.00	0.00	0.00	569.44	0.00	569.44	(569.44)	0.00	0.00	427.08	427.08
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	400.00	400.00	100.00	100.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.72	0.00	12.72	(12.72)	11.76	11.76	19.49	19.49
719100 Membership Dues & Fees	0.00	0.00	0.00	1,336.00	0.00	1,336.00	(1,336.00)	60.00	60.00	1,365.00	1,365.00
71C600 Insurance	0.00	0.00	0.00	943.00	0.00	943.00	(943.00)	943.00	943.00	865.00	865.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>17,000.00</b>	<b>20,565.00</b>	<b>0.00</b>	<b>18,156.49</b>	<b>0.00</b>	<b>18,156.49</b>	<b>2,408.51</b>	<b>14,444.71</b>	<b>14,444.71</b>	<b>20,011.27</b>	<b>20,011.27</b>
<b>Total Org: PTRUGM</b>	<b>17,000.00</b>	<b>20,565.00</b>	<b>0.00</b>	<b>20,687.09</b>	<b>0.00</b>	<b>20,687.09</b>	<b>(122.09)</b>	<b>18,780.76</b>	<b>18,780.76</b>	<b>20,011.27</b>	<b>20,011.27</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTRUGW - Women's Rugby</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	3,500.03	3,500.03	7,000.09	7,000.09
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>(3,250.00)</b>	<b>6,000.03</b>	<b>6,000.03</b>	<b>7,000.09</b>	<b>7,000.09</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	273.00	0.00	273.00	(273.00)	293.97	293.97	587.98	587.98
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.00</b>	<b>0.00</b>	<b>273.00</b>	<b>(273.00)</b>	<b>293.97</b>	<b>293.97</b>	<b>587.98</b>	<b>587.98</b>
<b>Account Pool: 71 - Support</b>											
71 Support	16,000.00	15,310.95	0.00	0.00	0.00	0.00	15,310.95	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.85	97.85	90.00	90.00
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	3,785.28	0.00	3,785.28	(3,785.28)	5,822.78	5,822.78	2,743.30	2,743.30
711100 Supplies-General	0.00	0.00	0.00	2,198.48	0.00	2,198.48	(2,198.48)	3,399.11	3,399.11	2,929.43	2,929.43
713005 Printing & Copying-Campus	0.00	0.00	0.00	247.14	0.00	247.14	(247.14)	108.22	108.22	20.11	20.11
714000 Postage-General	0.00	0.00	0.00	41.30	0.00	41.30	(41.30)	88.66	88.66	4.05	4.05
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.15	377.15
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	427.08	427.08	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	400.00	400.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,117.26	0.00	1,117.26	(1,117.26)	568.70	568.70	248.40	248.40
719100 Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,393.33	2,393.33	3,080.00	3,080.00
71B000 Items Resale	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	60.00	60.00
71C600 Insurance	0.00	0.00	0.00	943.00	0.00	943.00	(943.00)	943.00	943.00	865.00	865.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>16,000.00</b>	<b>15,310.95</b>	<b>0.00</b>	<b>11,182.46</b>	<b>0.00</b>	<b>11,182.46</b>	<b>4,128.49</b>	<b>14,611.73</b>	<b>14,611.73</b>	<b>11,017.44</b>	<b>11,017.44</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTRUGW</b>	<b>16,000.00</b>	<b>15,310.95</b>	<b>0.00</b>	<b>14,305.46</b>	<b>0.00</b>	<b>14,305.46</b>	<b>1,005.49</b>	<b>20,905.73</b>	<b>20,905.73</b>	<b>18,605.51</b>	<b>18,605.51</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTSACS - Student Accounting Society</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	76.15	0.00	76.15	(76.15)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.28	106.28	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>76.15</b>	<b>0.00</b>	<b>76.15</b>	<b>28.85</b>	<b>106.28</b>	<b>106.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSACS</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>76.15</b>	<b>0.00</b>	<b>76.15</b>	<b>28.85</b>	<b>106.28</b>	<b>106.28</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSAFE - Safe Walk</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	450.00	1,610.10	0.00	0.00	0.00	0.00	1,610.10	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.89	47.89	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.01	42.01	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>450.00</b>	<b>1,610.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.10</b>	<b>89.90</b>	<b>89.90</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTSAFE</b>	<b>450.00</b>	<b>1,610.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.10</b>	<b>89.90</b>	<b>89.90</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSAGE - Student Adventure Growth &amp; Ed Club</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	379.00	0.00	0.00	0.00	0.00	379.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.53	73.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	12.05	12.05	0.00	0.00
715000	Non-Cap Equip-General	0.00	262.00	0.00	351.00	0.00	351.00	(89.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	64.96	0.00	64.96	(64.96)	0.00	0.00	100.66	100.66
719100	Membership Dues & Fees	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	85.00	85.00	565.00	565.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00	298.00	298.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>641.00</b>	<b>0.00</b>	<b>470.96</b>	<b>0.00</b>	<b>470.96</b>	<b>170.04</b>	<b>993.05</b>	<b>993.05</b>	<b>1,082.41</b>	<b>1,082.41</b>
<b>Total Org: PTSAGE</b>		<b>0.00</b>	<b>641.00</b>	<b>0.00</b>	<b>470.96</b>	<b>0.00</b>	<b>470.96</b>	<b>170.04</b>	<b>993.05</b>	<b>993.05</b>	<b>1,082.41</b>	<b>1,082.41</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSATC - Student Athletic Trainers Club</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	900.00	2,137.10	0.00	0.00	0.00	0.00	2,137.10	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	101.97	0.00	101.97	(101.97)	0.00	0.00	192.72	192.72
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	155.17	0.00	155.17	(155.17)	147.90	147.90	500.00	500.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	176.79	0.00	176.79	(176.79)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>900.00</b>	<b>2,137.10</b>	<b>0.00</b>	<b>1,113.93</b>	<b>0.00</b>	<b>1,113.93</b>	<b>1,023.17</b>	<b>147.90</b>	<b>147.90</b>	<b>692.72</b>	<b>692.72</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>	<b>(380.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSATC</b>		<b>900.00</b>	<b>2,137.10</b>	<b>0.00</b>	<b>1,493.93</b>	<b>0.00</b>	<b>1,493.93</b>	<b>643.17</b>	<b>147.90</b>	<b>147.90</b>	<b>692.72</b>	<b>692.72</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSBDY - Student Body</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	7,000.00	10,087.00	0.00	0.00	0.00	0.00	10,087.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(1,000.00)	0.00	193.35	0.00	193.35	(1,193.35)	25.25	25.25	1,609.39	1,609.39
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.37	109.37
711100	Supplies-General	0.00	0.00	0.00	5,775.35	0.00	5,775.35	(5,775.35)	414.10	414.10	617.81	617.81
713000	Printing & Copying-General	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00	0.00	202.42	202.42
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.25	0.00	22.25	(22.25)	755.00	755.00	19.40	19.40
716100	Rentals & Leases-General	0.00	0.00	0.00	139.69	0.00	139.69	(139.69)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	350.00	350.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,291.37	0.00	2,291.37	(2,291.37)	2,180.13	2,180.13	432.50	432.50
719100	Membership Dues & Fees	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	37.96	0.00	37.96	(37.96)	593.88	593.88	107.01	107.01
<b>Subtotal Account Pool: 71</b>		<b>7,000.00</b>	<b>9,087.00</b>	<b>0.00</b>	<b>10,303.87</b>	<b>0.00</b>	<b>10,303.87</b>	<b>(1,216.87)</b>	<b>4,318.36</b>	<b>4,318.36</b>	<b>3,097.90</b>	<b>3,097.90</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	1,964.04	1,964.04	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>325.00</b>	<b>(325.00)</b>	<b>1,964.04</b>	<b>1,964.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSBDY</b>		<b>7,000.00</b>	<b>9,087.00</b>	<b>0.00</b>	<b>10,628.87</b>	<b>0.00</b>	<b>10,628.87</b>	<b>(1,541.87)</b>	<b>6,282.40</b>	<b>6,282.40</b>	<b>3,097.90</b>	<b>3,097.90</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTSCIE - Science Society</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.99	271.99
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.99</b>	<b>686.99</b>
<b>Total Org: PTSCIE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.99</b>	<b>686.99</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSENA - Senate Operations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	26,000.00	27,286.63	0.00	0.00	0.00	0.00	27,286.63	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.75	105.75
710300	Conference Registration Fees	0.00	0.00	0.00	2,000.75	0.00	2,000.75	(2,000.75)	1,126.00	1,126.00	1,601.00	1,601.00
710400	Student or Non-Emp Travel	0.00	1,000.00	0.00	7,888.37	0.00	7,888.37	(6,888.37)	4,539.84	4,539.84	3,869.10	3,869.10
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00	847.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,566.40	0.00	3,566.40	(3,566.40)	2,361.56	2,361.56	2,101.15	2,101.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	4,135.50	0.00	4,135.50	(4,135.50)	2,913.45	2,913.45	3,885.80	3,885.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,542.30	0.00	1,542.30	(1,542.30)	1,500.00	1,500.00	3,074.54	3,074.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,104.28	0.00	1,104.28	(1,104.28)	376.83	376.83	572.50	572.50
714000	Postage-General	0.00	0.00	0.00	33.05	0.00	33.05	(33.05)	8.20	8.20	35.44	35.44
715000	Non-Cap Equip-General	0.00	(106.98)	0.00	334.96	0.00	334.96	(441.94)	328.83	328.83	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	125.00	125.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.69	0.00	5.69	(5.69)	7.01	7.01	3.97	3.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,766.73	0.00	5,766.73	(5,766.73)	5,705.87	5,705.87	1,863.04	1,863.04
719100	Membership Dues & Fees	0.00	0.00	0.00	129.69	0.00	129.69	(129.69)	318.50	318.50	(125.00)	(125.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	866.90	0.00	866.90	(866.90)	987.43	987.43	738.50	738.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	162.80	162.80	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.12	6,090.12
<b>Subtotal Account Pool: 71</b>		<b>26,000.00</b>	<b>28,179.65</b>	<b>0.00</b>	<b>27,944.76</b>	<b>0.00</b>	<b>27,944.76</b>	<b>234.89</b>	<b>21,685.32</b>	<b>21,685.32</b>	<b>24,668.91</b>	<b>24,668.91</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	209.00	0.00	209.00	(209.00)	0.00	0.00	152.28	152.28
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.00</b>	<b>0.00</b>	<b>209.00</b>	<b>(209.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>152.28</b>	<b>152.28</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: PTSENA</b>		<b>26,000.00</b>	<b>28,179.65</b>	<b>0.00</b>	<b>28,153.76</b>	<b>0.00</b>	<b>28,153.76</b>	<b>25.89</b>	<b>21,685.32</b>	<b>21,685.32</b>	<b>25,321.19</b>	<b>25,321.19</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTSKIP - Ski Package</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>0.00</b>	<b>235.00</b>	<b>(235.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	19.74	0.00	19.74	(19.74)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.74</b>	<b>0.00</b>	<b>19.74</b>	<b>(19.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	3,184.55	0.00	3,184.55	(3,184.55)	4,362.64	4,362.64	2,983.02	2,983.02
711100 Supplies-General	0.00	0.00	0.00	411.26	0.00	411.26	(411.26)	3.92	3.92	160.00	160.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	269.90	0.00	269.90	(269.90)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	16,500.00	0.00	16,500.00	(16,500.00)	18,000.00	18,000.00	18,000.00	18,000.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	1,818.84	0.00	1,818.84	(1,818.84)	1,450.00	1,450.00	524.00	524.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.89	314.89	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>22,184.55</b>	<b>0.00</b>	<b>22,184.55</b>	<b>(3,184.55)</b>	<b>24,131.45</b>	<b>24,131.45</b>	<b>21,746.02</b>	<b>21,746.02</b>
<b>Total Org: PTSKIP</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>22,439.29</b>	<b>0.00</b>	<b>22,439.29</b>	<b>(3,439.29)</b>	<b>24,131.45</b>	<b>24,131.45</b>	<b>21,746.02</b>	<b>21,746.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSNOW - Snowboarding Club</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	8,500.00	8,500.93	0.00	0.00	0.00	0.00	8,500.93	0.00	0.00	0.00	0.00	
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	3,321.61	0.00	3,321.61	(3,321.61)	925.09	925.09	4,537.12	4,537.12	
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	312.82	312.82	317.96	317.96	
713005 Printing & Copying-Campus	0.00	0.00	0.00	47.46	0.00	47.46	(47.46)	12.18	12.18	0.00	0.00	
715000 Non-Cap Equip-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	637.98	637.98	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	350.00	350.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	348.36	0.00	348.36	(348.36)	100.00	100.00	967.87	967.87	
719100 Membership Dues & Fees	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	3,198.00	3,198.00	3,603.03	3,603.03	
71C600 Insurance	0.00	0.00	0.00	838.00	0.00	838.00	(838.00)	838.00	838.00	769.00	769.00	
<b>Subtotal Account Pool: 71</b>	<b>8,500.00</b>	<b>8,500.93</b>	<b>0.00</b>	<b>6,655.42</b>	<b>0.00</b>	<b>6,655.42</b>	<b>1,845.51</b>	<b>8,644.07</b>	<b>8,644.07</b>	<b>11,044.98</b>	<b>11,044.98</b>	
<b>Total Org: PTSNOW</b>	<b>8,500.00</b>	<b>8,500.93</b>	<b>0.00</b>	<b>6,655.42</b>	<b>0.00</b>	<b>6,655.42</b>	<b>1,845.51</b>	<b>8,644.07</b>	<b>8,644.07</b>	<b>11,044.98</b>	<b>11,044.98</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSPFL - Spring Fling</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.22	43.22	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.39	36.39
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,333.00	0.00	1,333.00	(1,333.00)	4,026.50	4,026.50	2,541.75	2,541.75
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	37.44
61SNSH	Student Labor	0.00	0.00	0.00	433.18	0.00	433.18	(433.18)	490.00	490.00	455.00	455.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766.18</b>	<b>0.00</b>	<b>1,766.18</b>	<b>(1,766.18)</b>	<b>4,559.72</b>	<b>4,559.72</b>	<b>3,070.58</b>	<b>3,070.58</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	111.98	0.00	111.98	(111.98)	341.84	341.84	216.56	216.56
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.98</b>	<b>0.00</b>	<b>111.98</b>	<b>(111.98)</b>	<b>341.84</b>	<b>341.84</b>	<b>216.56</b>	<b>216.56</b>
<b>Account Pool: 71 - Support</b>												
71	Support	80,000.00	116,759.41	0.00	0.00	0.00	0.00	116,759.41	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.44	44.44	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	485.22	0.00	485.22	(485.22)	442.92	442.92	706.81	706.81
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.38	534.38	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	5,674.80	0.00	5,674.80	(5,674.80)	4,070.98	4,070.98	6,709.91	6,709.91
713000	Printing & Copying-General	0.00	0.00	0.00	111.00	0.00	111.00	(111.00)	0.00	0.00	369.25	369.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	434.37	0.00	434.37	(434.37)	209.56	209.56	8.80	8.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43	19.43	67.11	67.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.30	23.30	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.14	24.14	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.70	72.70	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46	6.46
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.07	7.07
716100	Rentals & Leases-General	0.00	0.00	0.00	15,106.59	0.00	15,106.59	(15,106.59)	9,747.20	9,747.20	13,642.40	13,642.40
717200	Other Professional Services-General	0.00	0.00	0.00	32,569.45	0.00	32,569.45	(32,569.45)	34,604.18	34,604.18	28,983.00	28,983.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	46,500.00	0.00	46,500.00	(46,500.00)	44,500.00	44,500.00	45,500.00	45,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,232.17	0.00	3,232.17	(3,232.17)	2,775.68	2,775.68	3,527.09	3,527.09
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	25.00	25.00	30.40	30.40
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.00	1,402.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	1,037.60	0.00	1,037.60	(1,037.60)	1,128.00	1,128.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	846.41	0.00	846.41	(846.41)	200.00	200.00	457.00	457.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00	454.00	118.00	118.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>80,000.00</b>	<b>116,759.41</b>	<b>0.00</b>	<b>106,022.61</b>	<b>0.00</b>	<b>106,022.61</b>	<b>10,736.80</b>	<b>98,875.91</b>	<b>98,875.91</b>	<b>101,835.30</b>	<b>101,835.30</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,835.00)	(6,835.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,835.00)</b>	<b>(6,835.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSPFL</b>		<b>80,000.00</b>	<b>116,759.41</b>	<b>0.00</b>	<b>107,900.77</b>	<b>0.00</b>	<b>107,900.77</b>	<b>8,858.64</b>	<b>96,942.47</b>	<b>96,942.47</b>	<b>105,122.44</b>	<b>105,122.44</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSTD1 - Sigma Tau Delta</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	1,350.00	1,403.00	0.00	0.00	0.00	0.00	1,403.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,112.20	0.00	1,112.20	(1,112.20)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24.17	0.00	24.17	(24.17)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1,350.00</b>	<b>1,403.00</b>	<b>0.00</b>	<b>1,402.37</b>	<b>0.00</b>	<b>1,402.37</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTSTD1</b>	<b>1,350.00</b>	<b>1,403.00</b>	<b>0.00</b>	<b>1,402.37</b>	<b>0.00</b>	<b>1,402.37</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	35.82	0.00	35.82	(35.82)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.61	0.00	9.61	(9.61)	250.72	250.72	36.25	36.25	
719100 Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.43</b>	<b>0.00</b>	<b>65.43</b>	<b>(65.43)</b>	<b>250.72</b>	<b>250.72</b>	<b>36.25</b>	<b>36.25</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.43</b>	<b>0.00</b>	<b>65.43</b>	<b>(65.43)</b>	<b>250.72</b>	<b>250.72</b>	<b>36.25</b>	<b>36.25</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSTOP - Aware</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	630.00	3,952.40	0.00	0.00	0.00	0.00	3,952.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.85	549.85	298.77	298.77
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.80	62.80
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.41	341.41	69.73	69.73
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	224.57	224.57
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.10	251.10	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	230.40	0.00	230.40	(230.40)	2,122.21	2,122.21	2,063.49	2,063.49
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>630.00</b>	<b>3,952.40</b>	<b>0.00</b>	<b>230.40</b>	<b>0.00</b>	<b>230.40</b>	<b>3,722.00</b>	<b>3,448.57</b>	<b>3,448.57</b>	<b>2,719.36</b>	<b>2,719.36</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	154.50	0.00	154.50	(154.50)	(100.00)	(100.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.50</b>	<b>0.00</b>	<b>154.50</b>	<b>(154.50)</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.50	95.50	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.50</b>	<b>95.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTOP</b>		<b>630.00</b>	<b>3,952.40</b>	<b>0.00</b>	<b>384.90</b>	<b>0.00</b>	<b>384.90</b>	<b>3,567.50</b>	<b>3,444.07</b>	<b>3,444.07</b>	<b>2,719.36</b>	<b>2,719.36</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTSWC1 - Social Work Club</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	1,700.00	3,019.03	0.00	0.00	0.00	0.00	3,019.03	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,242.79	0.00	2,242.79	(2,242.79)	5,993.53	5,993.53	120.00	120.00
711100	Supplies-General	0.00	0.00	0.00	267.24	0.00	267.24	(267.24)	1,057.75	1,057.75	743.23	743.23
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40	11.84	11.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.48	148.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	373.04	0.00	373.04	(373.04)	315.94	315.94	276.84	276.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	157.00	0.00	157.00	(157.00)	82.89	82.89	354.00	354.00
<b>Subtotal Account Pool: 71</b>		<b>1,700.00</b>	<b>3,019.03</b>	<b>0.00</b>	<b>3,040.07</b>	<b>0.00</b>	<b>3,040.07</b>	<b>(21.04)</b>	<b>7,616.99</b>	<b>7,616.99</b>	<b>1,705.91</b>	<b>1,705.91</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSWC1</b>		<b>1,700.00</b>	<b>3,019.03</b>	<b>0.00</b>	<b>2,940.07</b>	<b>0.00</b>	<b>2,940.07</b>	<b>78.96</b>	<b>7,616.99</b>	<b>7,616.99</b>	<b>1,705.91</b>	<b>1,705.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTTGFU - Teaching Games for Fun and Und</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	4.28	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>4.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTTGFU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>4.28</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTTITM - Success-Titmas</b>				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.20	250.20
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.20</b>	<b>250.20</b>
<b>Total Org: PTTITM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.20</b>	<b>250.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTTRST - Student Trustee</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	1,000.00	1,026.80	0.00	0.00	0.00	0.00	1,026.80	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	286.91	0.00	286.91	(286.91)	59.59	59.59	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	164.07	0.00	164.07	(164.07)	148.21	148.21	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	18.64	0.00	18.64	(18.64)	6.56	6.56	0.00	0.00
715000	Non-Cap Equip-General	0.00	106.98	0.00	275.24	0.00	275.24	(168.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.38	0.00	98.38	(98.38)	160.29	160.29	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,000.00</b>	<b>1,133.78</b>	<b>0.00</b>	<b>1,079.24</b>	<b>0.00</b>	<b>1,079.24</b>	<b>54.54</b>	<b>622.65</b>	<b>622.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTTRST</b>		<b>1,000.00</b>	<b>1,133.78</b>	<b>0.00</b>	<b>1,079.24</b>	<b>0.00</b>	<b>1,079.24</b>	<b>54.54</b>	<b>622.65</b>	<b>622.65</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTVOCL - Vocal Order</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	2,483.79	0.00	0.00	0.00	0.00	2,483.79	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	944.50	0.00	944.50	(944.50)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	247.86	0.00	247.86	(247.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>2,483.79</b>	<b>0.00</b>	<b>2,049.86</b>	<b>0.00</b>	<b>2,049.86</b>	<b>433.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTVOCL</b>	<b>0.00</b>	<b>2,483.79</b>	<b>0.00</b>	<b>2,049.86</b>	<b>0.00</b>	<b>2,049.86</b>	<b>433.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTVOLN - PSU Volunteers</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	2,000.00	3,685.42	0.00	0.00	0.00	0.00	3,685.42	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	1,081.08	0.00	1,081.08	(1,081.08)	492.21	492.21	375.77	375.77
711100 Supplies-General	0.00	0.00	0.00	269.49	0.00	269.49	(269.49)	748.83	748.83	951.63	951.63
713005 Printing & Copying-Campus	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.22	394.22	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	283.36	0.00	283.36	(283.36)	840.52	840.52	474.34	474.34
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	160.00	160.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	1,068.70	0.00	1,068.70	(1,068.70)	158.00	158.00	1,110.00	1,110.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>2,000.00</b>	<b>3,685.42</b>	<b>0.00</b>	<b>2,708.93</b>	<b>0.00</b>	<b>2,708.93</b>	<b>976.49</b>	<b>2,793.78</b>	<b>2,793.78</b>	<b>3,071.74</b>	<b>3,071.74</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTVOLN</b>	<b>2,000.00</b>	<b>3,685.42</b>	<b>0.00</b>	<b>2,708.93</b>	<b>0.00</b>	<b>2,708.93</b>	<b>976.49</b>	<b>6,793.78</b>	<b>6,793.78</b>	<b>3,071.74</b>	<b>3,071.74</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTVOLY - Men's Volleyball Club</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	5,250.00	5,257.76	0.00	0.00	0.00	0.00	5,257.76	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	469.95	0.00	469.95	(469.95)	4,833.68	4,833.68	3,780.13	3,780.13
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30	8.30
711100 Supplies-General	0.00	0.00	0.00	144.99	0.00	144.99	(144.99)	0.00	0.00	456.00	456.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	45.28	45.28	2.64	2.64
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,668.29	0.00	2,668.29	(2,668.29)	276.85	276.85	484.75	484.75
717200 Other Professional Services-General	0.00	0.00	0.00	284.72	0.00	284.72	(284.72)	200.00	200.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.50	0.00	68.50	(68.50)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	1,825.00	1,825.00	1,810.00	1,810.00
71C600 Insurance	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	63.00	63.00	58.00	58.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>5,250.00</b>	<b>5,257.76</b>	<b>0.00</b>	<b>4,825.95</b>	<b>0.00</b>	<b>4,825.95</b>	<b>431.81</b>	<b>7,249.06</b>	<b>7,249.06</b>	<b>6,623.82</b>	<b>6,623.82</b>
<b>Total Org: PTVOLY</b>	<b>5,250.00</b>	<b>5,257.76</b>	<b>0.00</b>	<b>4,825.95</b>	<b>0.00</b>	<b>4,825.95</b>	<b>431.81</b>	<b>7,249.06</b>	<b>7,249.06</b>	<b>6,623.82</b>	<b>6,623.82</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>												
<b>Org: PTWLSC - World Language Society</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	275.00	347.25	0.00	0.00	0.00	0.00	347.25	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	44.98	0.00	44.98	(44.98)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	122.68	0.00	122.68	(122.68)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>275.00</b>	<b>347.25</b>	<b>0.00</b>	<b>167.66</b>	<b>0.00</b>	<b>167.66</b>	<b>179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTWLSC</b>	<b>275.00</b>	<b>347.25</b>	<b>0.00</b>	<b>167.66</b>	<b>0.00</b>	<b>167.66</b>	<b>179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTWPCR - WPCR AM &amp; FM</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNNF Student Non FLSA	0.00	0.00	0.00	1,993.94	0.00	1,993.94	(1,993.94)	3,013.04	3,013.04	2,363.68	2,363.68
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,993.94</b>	<b>0.00</b>	<b>1,993.94</b>	<b>(1,993.94)</b>	<b>3,013.04</b>	<b>3,013.04</b>	<b>2,363.68</b>	<b>2,363.68</b>
<b>Account Pool: 71 - Support</b>											
71 Support	31,500.00	33,912.50	0.00	0.00	0.00	0.00	33,912.50	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	3,626.17	0.00	3,626.17	(3,626.17)	2,488.44	2,488.44	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	145.64	0.00	145.64	(145.64)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53	31.53
711100 Supplies-General	0.00	0.00	0.00	2,467.80	0.00	2,467.80	(2,467.80)	4,291.38	4,291.38	6,137.60	6,137.60
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.85	485.85
713005 Printing & Copying-Campus	0.00	0.00	0.00	68.50	0.00	68.50	(68.50)	52.52	52.52	282.50	282.50
714000 Postage-General	0.00	0.00	0.00	17.01	0.00	17.01	(17.01)	93.19	93.19	2.87	2.87
715000 Non-Cap Equip-General	0.00	3,000.00	0.00	5,796.07	0.00	5,796.07	(2,796.07)	5,327.45	5,327.45	2,319.93	2,319.93
717200 Other Professional Services-General	0.00	0.00	0.00	5,129.50	0.00	5,129.50	(5,129.50)	1,950.00	1,950.00	3,105.00	3,105.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	10,060.00	0.00	10,060.00	(10,060.00)	400.00	400.00	3,200.00	3,200.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,592.00	0.00	2,592.00	(2,592.00)	2,592.00	2,592.00	2,592.00	2,592.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	2.58	0.00	2.58	(2.58)	2.59	2.59	0.75	0.75
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	556.68	0.00	556.68	(556.68)	1,020.55	1,020.55	494.39	494.39
719100 Membership Dues & Fees	0.00	0.00	0.00	155.52	0.00	155.52	(155.52)	155.52	155.52	0.00	0.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	2,413.71	0.00	2,413.71	(2,413.71)	2,663.77	2,663.77	2,582.42	2,582.42
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.84	455.84	1,540.21	1,540.21
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>31,500.00</b>	<b>36,912.50</b>	<b>0.00</b>	<b>33,409.18</b>	<b>0.00</b>	<b>33,409.18</b>	<b>3,503.32</b>	<b>22,148.25</b>	<b>22,148.25</b>	<b>22,775.05</b>	<b>22,775.05</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	434.70	0.00	434.70	(434.70)	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.70</b>	<b>0.00</b>	<b>434.70</b>	<b>(434.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Total Org: PTWPCR</b>	<b>31,500.00</b>	<b>36,912.50</b>	<b>0.00</b>	<b>35,837.82</b>	<b>0.00</b>	<b>35,837.82</b>	<b>1,074.68</b>	<b>25,161.29</b>	<b>25,161.29</b>	<b>25,238.73</b>	<b>25,238.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DT120 - PSU Student Activites Accounting</b>											
<b>Org: PTYRBK - Yearbook</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNNF Student Non FLSA	0.00	0.00	0.00	3,000.28	0.00	3,000.28	(3,000.28)	3,284.44	3,284.44	3,250.55	3,250.55
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.28</b>	<b>0.00</b>	<b>3,000.28</b>	<b>(3,000.28)</b>	<b>3,284.44</b>	<b>3,284.44</b>	<b>3,250.55</b>	<b>3,250.55</b>
<b>Account Pool: 71 - Support</b>											
71 Support	54,476.00	61,937.51	0.00	0.00	0.00	0.00	61,937.51	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	41.83
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	336.83	0.00	336.83	(336.83)	1,435.58	1,435.58	459.36	459.36
711100 Supplies-General	0.00	0.00	0.00	481.44	0.00	481.44	(481.44)	663.52	663.52	739.93	739.93
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.00	867.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.16	83.16
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72	25.72
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	279.55	0.00	279.55	(279.55)	40.64	40.64	81.50	81.50
713010 Printing & Copying-Publications	0.00	7,472.20	0.00	39,234.58	10,600.80	49,835.38	(42,363.18)	47,854.49	47,854.49	37,434.05	37,434.05
714000 Postage-General	0.00	0.00	0.00	476.74	0.00	476.74	(476.74)	605.88	605.88	676.18	676.18
715000 Non-Cap Equip-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	1,259.43	1,259.43	1,601.00	1,601.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	336.12	0.00	336.12	(336.12)	363.89	363.89	736.28	736.28
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>54,476.00</b>	<b>69,409.71</b>	<b>0.00</b>	<b>41,587.26</b>	<b>10,600.80</b>	<b>52,188.06</b>	<b>17,221.65</b>	<b>53,825.43</b>	<b>53,825.43</b>	<b>43,328.06</b>	<b>43,328.06</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(117.50)	0.00	(117.50)	117.50	(100.00)	(100.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(117.50)</b>	<b>0.00</b>	<b>(117.50)</b>	<b>117.50</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTYRBK</b>	<b>54,476.00</b>	<b>69,409.71</b>	<b>0.00</b>	<b>44,470.04</b>	<b>10,600.80</b>	<b>55,070.84</b>	<b>14,338.87</b>	<b>57,009.87</b>	<b>57,009.87</b>	<b>46,578.61</b>	<b>46,578.61</b>
<b>Total Fund: 6DT120</b>	<b>1,522,900.00</b>	<b>1,681,250.78</b>	<b>0.00</b>	<b>1,643,996.02</b>	<b>17,685.22</b>	<b>1,661,681.24</b>	<b>19,569.54</b>	<b>1,636,669.56</b>	<b>1,636,669.56</b>	<b>1,487,177.98</b>	<b>1,487,177.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTADP - Kappa Delta Pi</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.02	3,047.02	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.83	646.83	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.18	0.00	12.18	(12.18)	8.72	8.72	53.96	53.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,461.97	0.00	1,461.97	(1,461.97)	1,176.48	1,176.48	1,671.84	1,671.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.45	1,498.45	1,884.93	1,884.93
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.15</b>	<b>0.00</b>	<b>1,499.15</b>	<b>(1,499.15)</b>	<b>6,377.50</b>	<b>6,377.50</b>	<b>4,438.73</b>	<b>4,438.73</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,117.00)	(1,117.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,117.00)</b>	<b>(1,117.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.15</b>	<b>0.00</b>	<b>1,499.15</b>	<b>(1,499.15)</b>	<b>5,260.50</b>	<b>5,260.50</b>	<b>4,438.73</b>	<b>4,438.73</b>
<b>Total Fund: 6DTADP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.15</b>	<b>0.00</b>	<b>1,499.15</b>	<b>(1,499.15)</b>	<b>5,260.50</b>	<b>5,260.50</b>	<b>4,438.73</b>	<b>4,438.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTAPS - Alpha Phi Sigma</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	178.69	178.69	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	816.95	0.00	816.95	(816.95)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.95</b>	<b>0.00</b>	<b>816.95</b>	<b>(816.95)</b>	<b>178.69</b>	<b>178.69</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.95</b>	<b>0.00</b>	<b>816.95</b>	<b>(816.95)</b>	<b>428.69</b>	<b>428.69</b>	<b>(500.00)</b>
<b>Total Fund: 6DTAPS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.95</b>	<b>0.00</b>	<b>816.95</b>	<b>(816.95)</b>	<b>428.69</b>	<b>428.69</b>	<b>(500.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTAPT - Student Apts</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	308.74	0.00	308.74	(308.74)	670.46	670.46	187.83	187.83
711100	Supplies-General	0.00	0.00	0.00	11,479.86	0.00	11,479.86	(11,479.86)	7,489.48	7,489.48	8,191.70	8,191.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,391.10	0.00	1,391.10	(1,391.10)	656.25	656.25	454.25	454.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,286.05	0.00	5,286.05	(5,286.05)	2,616.16	2,616.16	2,033.43	2,033.43
719100	Membership Dues & Fees	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	45.00	45.00	173.50	173.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.88	1,600.88	80.00	80.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,693.25</b>	<b>0.00</b>	<b>18,693.25</b>	<b>(18,693.25)</b>	<b>13,078.23</b>	<b>13,078.23</b>	<b>11,120.71</b>	<b>11,120.71</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(386.00)	0.00	(386.00)	386.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(386.00)</b>	<b>0.00</b>	<b>(386.00)</b>	<b>386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,307.25</b>	<b>0.00</b>	<b>18,307.25</b>	<b>(18,307.25)</b>	<b>13,078.23</b>	<b>13,078.23</b>	<b>11,120.71</b>	<b>11,120.71</b>
<b>Total Fund: 6DTAPT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,307.25</b>	<b>0.00</b>	<b>18,307.25</b>	<b>(18,307.25)</b>	<b>13,078.23</b>	<b>13,078.23</b>	<b>11,120.71</b>	<b>11,120.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTBEL - Belknap</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.76	91.76	45.02	45.02
711100 Supplies-General	0.00	0.00	0.00	1,779.53	0.00	1,779.53	(1,779.53)	2,376.94	2,376.94	3,124.94	3,124.94
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25	54.25	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	7.68	0.00	7.68	(7.68)	549.26	549.26	119.97	119.97
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,171.41	0.00	1,171.41	(1,171.41)	1,055.91	1,055.91	691.85	691.85
719100 Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	379.00	379.00	108.75	108.75
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	947.25	947.25	357.03	357.03
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.62</b>	<b>0.00</b>	<b>3,113.62</b>	<b>(3,113.62)</b>	<b>5,454.37</b>	<b>5,454.37</b>	<b>4,447.56</b>	<b>4,447.56</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(322.00)	0.00	(322.00)	322.00	(250.00)	(250.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(322.00)</b>	<b>0.00</b>	<b>(322.00)</b>	<b>322.00</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.62</b>	<b>0.00</b>	<b>2,791.62</b>	<b>(2,791.62)</b>	<b>5,204.37</b>	<b>5,204.37</b>	<b>4,447.56</b>	<b>4,447.56</b>
<b>Total Fund: 6DTBEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.62</b>	<b>0.00</b>	<b>2,791.62</b>	<b>(2,791.62)</b>	<b>5,204.37</b>	<b>5,204.37</b>	<b>4,447.56</b>	<b>4,447.56</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTBLA - Blair Hall</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	634.06	0.00	634.06	(634.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,019.19	0.00	3,019.19	(3,019.19)	2,166.06	2,166.06	4,179.30	4,179.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.69	29.69	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.98	1,729.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,492.02	0.00	2,492.02	(2,492.02)	1,938.35	1,938.35	1,246.36	1,246.36
719100	Membership Dues & Fees	0.00	0.00	0.00	399.65	0.00	399.65	(399.65)	488.26	488.26	120.00	120.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	584.08	0.00	584.08	(584.08)	416.19	416.19	797.62	797.62
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,142.75</b>	<b>0.00</b>	<b>7,142.75</b>	<b>(7,142.75)</b>	<b>5,038.55</b>	<b>5,038.55</b>	<b>8,073.26</b>	<b>8,073.26</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(308.00)	0.00	(308.00)	308.00	(100.00)	(100.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(308.00)</b>	<b>0.00</b>	<b>(308.00)</b>	<b>308.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,834.75</b>	<b>0.00</b>	<b>6,834.75</b>	<b>(6,834.75)</b>	<b>4,938.55</b>	<b>4,938.55</b>	<b>8,073.26</b>	<b>8,073.26</b>
<b>Total Fund: 6DTBLA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,834.75</b>	<b>0.00</b>	<b>6,834.75</b>	<b>(6,834.75)</b>	<b>4,938.55</b>	<b>4,938.55</b>	<b>8,073.26</b>	<b>8,073.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTCDV - Commission on Diversity</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	24.71	0.00	24.71	(24.71)	126.72	126.72	610.68	610.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	7.36	10.60	10.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	364.31	0.00	364.31	(364.31)	344.00	344.00	366.60	366.60
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.02</b>	<b>0.00</b>	<b>389.02</b>	<b>(389.02)</b>	<b>478.08</b>	<b>478.08</b>	<b>987.88</b>	<b>987.88</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	858.00	0.00	858.00	(858.00)	650.00	650.00	200.00	200.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.00</b>	<b>0.00</b>	<b>858.00</b>	<b>(858.00)</b>	<b>650.00</b>	<b>650.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770000	Library Acquisitions	0.00	0.00	0.00	427.79	0.00	427.79	(427.79)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.79</b>	<b>0.00</b>	<b>427.79</b>	<b>(427.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.81</b>	<b>0.00</b>	<b>1,674.81</b>	<b>(1,674.81)</b>	<b>1,128.08</b>	<b>1,128.08</b>	<b>2,287.88</b>	<b>2,287.88</b>
<b>Total Fund: 6DTCDV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.81</b>	<b>0.00</b>	<b>1,674.81</b>	<b>(1,674.81)</b>	<b>1,128.08</b>	<b>1,128.08</b>	<b>2,287.88</b>	<b>2,287.88</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTCF2 - Ctr for Environment Trip #2</b>												
<b>Org: PTACCT - Accounting Admin</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710125 Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.76	1,299.76	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,851.76	13,851.76	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,151.52</b>	<b>15,151.52</b>	
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,151.52</b>	<b>15,151.52</b>	
<b>Total Fund: 6DTCF2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,151.52</b>	<b>15,151.52</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTCF3 - Ctr for Environment Trip #3</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PAS *OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.47	1,009.47	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,823.00	30,823.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,332.47</b>	<b>31,332.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,332.47</b>	<b>31,332.47</b>	<b>1,084.00</b>	<b>1,084.00</b>
<b>Total Fund: 6DTCF3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,332.47</b>	<b>31,332.47</b>	<b>1,084.00</b>	<b>1,084.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTCFE - Four Corners Trip - McGarry</b>												
<b>Org: PTACCT - Accounting Admin</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,688.00	0.00	3,688.00	(3,688.00)	0.00	0.00	(249.00)	(249.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	9,341.94	0.00	9,341.94	(9,341.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,029.94</b>	<b>0.00</b>	<b>13,029.94</b>	<b>(13,029.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.00)</b>	<b>(249.00)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(583.00)	0.00	(583.00)	583.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(583.00)</b>	<b>0.00</b>	<b>(583.00)</b>	<b>583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACCT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,446.94</b>	<b>0.00</b>	<b>12,446.94</b>	<b>(12,446.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.00)</b>	<b>(249.00)</b>
<b>Total Fund: 6DTCFE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,446.94</b>	<b>0.00</b>	<b>12,446.94</b>	<b>(12,446.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.00)</b>	<b>(249.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTDIV - Diversity Programming-Res Life</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.05	509.05	607.36	607.36
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.63	857.63	107.64	107.64
719100 Membership Dues & Fees	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.63	96.63	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>	<b>(48.00)</b>	<b>1,764.31</b>	<b>1,764.31</b>	<b>715.00</b>	<b>715.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(500.00)	(500.00)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>	<b>(48.00)</b>	<b>1,664.31</b>	<b>1,664.31</b>	<b>215.00</b>	<b>215.00</b>
<b>Total Fund: 6DTDIV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>	<b>(48.00)</b>	<b>1,664.31</b>	<b>1,664.31</b>	<b>215.00</b>	<b>215.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTET1 - English #1 Academic Trips</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,909.45	7,909.45
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878.00	6,878.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,207.45</b>	<b>15,207.45</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,207.45</b>	<b>15,207.45</b>
<b>Total Fund: 6DTET1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,207.45</b>	<b>15,207.45</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTFAC - Frost Academic Commons</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,260.16	0.00	1,260.16	(1,260.16)	1,298.94	1,298.94	1,604.46	1,604.46
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.16</b>	<b>0.00</b>	<b>1,260.16</b>	<b>(1,260.16)</b>	<b>1,298.94</b>	<b>1,298.94</b>	<b>1,604.46</b>	<b>1,604.46</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(239.84)</b>	<b>0.00</b>	<b>(239.84)</b>	<b>239.84</b>	<b>1,298.94</b>	<b>1,298.94</b>	<b>1,604.46</b>	<b>1,604.46</b>
<b>Total Fund: 6DTFAC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(239.84)</b>	<b>0.00</b>	<b>(239.84)</b>	<b>239.84</b>	<b>1,298.94</b>	<b>1,298.94</b>	<b>1,604.46</b>	<b>1,604.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTFTN - Fitness Program</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	330.69	0.00	330.69	(330.69)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.69</b>	<b>0.00</b>	<b>330.69</b>	<b>(330.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.69</b>	<b>0.00</b>	<b>330.69</b>	<b>(330.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DTFTN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.69</b>	<b>0.00</b>	<b>330.69</b>	<b>(330.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTGAZ - Eta Sigma Gamma</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	200.75	0.00	200.75	(200.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,296.18	0.00	1,296.18	(1,296.18)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	307.50
711100	Supplies-General	0.00	0.00	0.00	719.96	0.00	719.96	(719.96)	843.36	843.36	1,267.09	1,267.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	203.68	0.00	203.68	(203.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,747.16	0.00	4,747.16	(4,747.16)	288.90	288.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.69	110.69	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,167.73</b>	<b>0.00</b>	<b>7,167.73</b>	<b>(7,167.73)</b>	<b>1,242.95</b>	<b>1,242.95</b>	<b>1,745.59</b>	<b>1,745.59</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	375.00	375.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,467.73</b>	<b>0.00</b>	<b>7,467.73</b>	<b>(7,467.73)</b>	<b>1,617.95</b>	<b>1,617.95</b>	<b>1,745.59</b>	<b>1,745.59</b>
<b>Total Fund: 6DTGAZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,467.73</b>	<b>0.00</b>	<b>7,467.73</b>	<b>(7,467.73)</b>	<b>1,617.95</b>	<b>1,617.95</b>	<b>1,745.59</b>	<b>1,745.59</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTGRA - Grafton Hall</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	2,992.24	0.00	2,992.24	(2,992.24)	3,248.00	3,248.00	3,006.73	3,006.73
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.85	110.85	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,393.39	0.00	3,393.39	(3,393.39)	690.42	690.42	842.47	842.47
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	82.00	82.00	41.00	41.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.81	531.81	50.00	50.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,860.63</b>	<b>0.00</b>	<b>6,860.63</b>	<b>(6,860.63)</b>	<b>4,663.08</b>	<b>4,663.08</b>	<b>4,140.20</b>	<b>4,140.20</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(308.00)	0.00	(308.00)	308.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(308.00)</b>	<b>0.00</b>	<b>(308.00)</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,552.63</b>	<b>0.00</b>	<b>6,552.63</b>	<b>(6,552.63)</b>	<b>4,663.08</b>	<b>4,663.08</b>	<b>4,140.20</b>	<b>4,140.20</b>
<b>Total Fund: 6DTGRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,552.63</b>	<b>0.00</b>	<b>6,552.63</b>	<b>(6,552.63)</b>	<b>4,663.08</b>	<b>4,663.08</b>	<b>4,140.20</b>	<b>4,140.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTICS - International Trip-Community Service</b>											
<b>Org: PTVOLN - PSU Volunteers</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,268.60	15,268.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.79	74.79
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451.04	9,451.04
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.82</b>	<b>26,244.43</b>	<b>26,244.43</b>
<b>Total Org: PTVOLN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.82</b>	<b>26,244.43</b>	<b>26,244.43</b>
<b>Total Fund: 6DTICS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.82</b>	<b>26,244.43</b>	<b>26,244.43</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTIFS - International Film Series</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
716155 Rentals-Film-Video	0.00	0.00	0.00	1,381.00	0.00	1,381.00	(1,381.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,381.00</b>	<b>0.00</b>	<b>1,381.00</b>	<b>(1,381.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000 Internal Allocations	0.00	0.00	0.00	(2,873.00)	0.00	(2,873.00)	2,873.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,873.00)</b>	<b>0.00</b>	<b>(2,873.00)</b>	<b>2,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,492.00)</b>	<b>0.00</b>	<b>(1,492.00)</b>	<b>1,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6DTIFS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,492.00)</b>	<b>0.00</b>	<b>(1,492.00)</b>	<b>1,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTLAN - Langdon Woods Apts</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	833.00	0.00	833.00	(833.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,649.43	0.00	1,649.43	(1,649.43)	2,954.60	2,954.60	3,490.00	3,490.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	649.09	0.00	649.09	(649.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,386.09	0.00	2,386.09	(2,386.09)	2,776.42	2,776.42	1,202.80	1,202.80
719100	Membership Dues & Fees	0.00	0.00	0.00	927.96	0.00	927.96	(927.96)	0.00	0.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	136.40	0.00	136.40	(136.40)	325.00	325.00	842.16	842.16
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,581.97</b>	<b>0.00</b>	<b>6,581.97</b>	<b>(6,581.97)</b>	<b>6,056.02</b>	<b>6,056.02</b>	<b>5,734.96</b>	<b>5,734.96</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(233.00)	0.00	(233.00)	233.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(233.00)</b>	<b>0.00</b>	<b>(233.00)</b>	<b>233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,348.97</b>	<b>0.00</b>	<b>6,348.97</b>	<b>(6,348.97)</b>	<b>6,056.02</b>	<b>6,056.02</b>	<b>5,734.96</b>	<b>5,734.96</b>
<b>Total Fund: 6DTLAN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,348.97</b>	<b>0.00</b>	<b>6,348.97</b>	<b>(6,348.97)</b>	<b>6,056.02</b>	<b>6,056.02</b>	<b>5,734.96</b>	<b>5,734.96</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTMLH - Mary Lyon Hall</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	29.91	29.91	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	1,209.66	0.00	1,209.66	(1,209.66)	4,287.69	4,287.69	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	777.99	777.99	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,554.30	0.00	1,554.30	(1,554.30)	1,513.80	1,513.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	195.00	195.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.58	264.58	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882.96</b>	<b>0.00</b>	<b>2,882.96</b>	<b>(2,882.96)</b>	<b>7,068.97</b>	<b>7,068.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(242.00)	0.00	(242.00)	242.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(242.00)</b>	<b>0.00</b>	<b>(242.00)</b>	<b>242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640.96</b>	<b>0.00</b>	<b>2,640.96</b>	<b>(2,640.96)</b>	<b>7,068.97</b>	<b>7,068.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DTMLH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640.96</b>	<b>0.00</b>	<b>2,640.96</b>	<b>(2,640.96)</b>	<b>7,068.97</b>	<b>7,068.97</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTNRH - Nat'L Residence Hall Honorary</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	9.48	0.00	9.48	(9.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>0.00</b>	<b>9.48</b>	<b>(9.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>0.00</b>	<b>9.48</b>	<b>(9.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DTNRH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>0.00</b>	<b>9.48</b>	<b>(9.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTPAT - PAT-Meeting Support</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DTPAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTPCH - Psi Chi</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00	
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.68	29.68	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	550.00	550.00	807.32	807.32	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>	<b>599.00</b>	<b>(599.00)</b>	<b>550.00</b>	<b>550.00</b>	<b>837.00</b>	<b>837.00</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>	<b>599.00</b>	<b>(599.00)</b>	<b>550.00</b>	<b>550.00</b>	<b>837.00</b>	<b>837.00</b>	
<b>Total Fund: 6DTPCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>	<b>599.00</b>	<b>(599.00)</b>	<b>550.00</b>	<b>550.00</b>	<b>837.00</b>	<b>837.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTPEM - Pemi Dorm</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	3,297.02	0.00	3,297.02	(3,297.02)	2,749.57	2,749.57	4,691.10	4,691.10
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.86	47.86
713000	Printing & Copying-General	0.00	0.00	0.00	17.35	0.00	17.35	(17.35)	21.90	21.90	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,696.25	0.00	2,696.25	(2,696.25)	0.00	0.00	25.65	25.65
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,625.88	0.00	3,625.88	(3,625.88)	501.54	501.54	1,434.72	1,434.72
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	183.81	183.81	243.25	243.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.93	1,068.93	285.25	285.25
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,681.50</b>	<b>0.00</b>	<b>9,681.50</b>	<b>(9,681.50)</b>	<b>4,525.75</b>	<b>4,525.75</b>	<b>6,877.83</b>	<b>6,877.83</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(322.00)	0.00	(322.00)	322.00	(300.00)	(300.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(322.00)</b>	<b>0.00</b>	<b>(322.00)</b>	<b>322.00</b>	<b>(300.00)</b>	<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,359.50</b>	<b>0.00</b>	<b>9,359.50</b>	<b>(9,359.50)</b>	<b>4,225.75</b>	<b>4,225.75</b>	<b>6,877.83</b>	<b>6,877.83</b>
<b>Total Fund: 6DTPEM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,359.50</b>	<b>0.00</b>	<b>9,359.50</b>	<b>(9,359.50)</b>	<b>4,225.75</b>	<b>4,225.75</b>	<b>6,877.83</b>	<b>6,877.83</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTPKP - Phi Kappa Phi</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	185.55	0.00	185.55	(185.55)	398.14	398.14	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	397.35	0.00	397.35	(397.35)	613.00	613.00	886.40	886.40	
719100 Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	60.00	60.00	28.54	28.54	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.90</b>	<b>0.00</b>	<b>612.90</b>	<b>(612.90)</b>	<b>1,671.14</b>	<b>1,671.14</b>	<b>914.94</b>	<b>914.94</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.90</b>	<b>0.00</b>	<b>612.90</b>	<b>(612.90)</b>	<b>1,671.14</b>	<b>1,671.14</b>	<b>914.94</b>	<b>914.94</b>	
<b>Total Fund: 6DTPKP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.90</b>	<b>0.00</b>	<b>612.90</b>	<b>(612.90)</b>	<b>1,671.14</b>	<b>1,671.14</b>	<b>914.94</b>	<b>914.94</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTPPD - Student Accting-Prepaid Exp</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,180.00)	(1,180.00)	1,180.00	1,180.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,823.00)	(33,823.00)	33,823.00	33,823.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.75)	(19.75)	19.75	19.75
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,080.20	35,080.20	(35,080.20)	(35,080.20)
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.45)	(57.45)	57.45	57.45
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTPPD - Student Accting-Prepaid Exp</b>												
<b>Org: PTMODL - Model United Nations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00	0.00	0.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(590.00)	(590.00)	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTMODL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTPPD - Student Accting-Prepaid Exp</b>											
<b>Org: PTRECR - Recreation</b>				<b>Org Mgr: Atkinson, Philip A</b>							
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(10,630.00)	0.00	(10,630.00)	10,630.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	10,630.00	0.00	10,630.00	(10,630.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTRECR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DTPPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTPRD - Contemporary Dance Ensemble</b>											
<b>Org: PTMODE - Modern Dance Ensemble</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	2,675.00	2,675.00	3,200.00	3,200.00
61JBEX Casual - Exempt	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>(2,750.00)</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	163.80	0.00	163.80	(163.80)	224.70	224.70	268.80	268.80
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.00</b>	<b>0.00</b>	<b>231.00</b>	<b>(231.00)</b>	<b>224.70</b>	<b>224.70</b>	<b>268.80</b>	<b>268.80</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	90.29	90.29	60.13	60.13
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.11	809.11	492.72	492.72
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.99	52.99
711100 Supplies-General	0.00	0.00	0.00	755.48	0.00	755.48	(755.48)	801.90	801.90	1,623.50	1,623.50
711120 Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	57.69	0.00	57.69	(57.69)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	110.00	110.00	54.25	54.25
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.97	299.97
716120 Rentals-Property or Room	0.00	0.00	0.00	729.00	0.00	729.00	(729.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.00	1,511.00
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	250.00	250.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	349.14	0.00	349.14	(349.14)	82.23	82.23	97.20	97.20
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.50	1,207.50
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,400.00	1,400.00	3,348.00	3,348.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,370.31</b>	<b>0.00</b>	<b>3,370.31</b>	<b>(3,370.31)</b>	<b>3,293.53</b>	<b>3,293.53</b>	<b>9,034.26</b>	<b>9,034.26</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	250.00	250.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	(480.00)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(480.00)</b>	<b>(480.00)</b>
<b>Total Org: PTMODE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,351.31</b>	<b>0.00</b>	<b>6,351.31</b>	<b>(6,351.31)</b>	<b>6,693.23</b>	<b>6,693.23</b>	<b>12,273.06</b>	<b>12,273.06</b>
<b>Total Fund: 6DTPRD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,351.31</b>	<b>0.00</b>	<b>6,351.31</b>	<b>(6,351.31)</b>	<b>6,693.23</b>	<b>6,693.23</b>	<b>12,273.06</b>	<b>12,273.06</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTPSA - Phi Sigma Alpha</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Account Pool: 71 - Support</b>											
719100 Membership Dues & Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	395.00	395.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>(320.00)</b>	<b>395.00</b>	<b>395.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>(320.00)</b>	<b>395.00</b>	<b>395.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DTPSA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>(320.00)</b>	<b>395.00</b>	<b>395.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTPSG - Psi Sigma Iota</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	280.00	280.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>(315.00)</b>	<b>15.00</b>	<b>15.00</b>	<b>280.00</b>	<b>280.00</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>(315.00)</b>	<b>15.00</b>	<b>15.00</b>	<b>280.00</b>	<b>280.00</b>	
<b>Total Fund: 6DTPSG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>(315.00)</b>	<b>15.00</b>	<b>15.00</b>	<b>280.00</b>	<b>280.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTRHL - Hall Dorm</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.19	57.19	11.82	11.82
711100	Supplies-General	0.00	0.00	0.00	779.12	0.00	779.12	(779.12)	1,178.20	1,178.20	1,927.38	1,927.38
713000	Printing & Copying-General	0.00	0.00	0.00	169.74	0.00	169.74	(169.74)	99.25	99.25	132.95	132.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	4.60	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	25.85	0.00	25.85	(25.85)	150.20	150.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,590.19	0.00	1,590.19	(1,590.19)	1,238.25	1,238.25	640.03	640.03
719100	Membership Dues & Fees	0.00	0.00	0.00	168.95	0.00	168.95	(168.95)	352.95	352.95	73.00	73.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.85</b>	<b>0.00</b>	<b>2,733.85</b>	<b>(2,733.85)</b>	<b>3,200.64</b>	<b>3,200.64</b>	<b>2,905.18</b>	<b>2,905.18</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,558.85</b>	<b>0.00</b>	<b>2,558.85</b>	<b>(2,558.85)</b>	<b>3,200.64</b>	<b>3,200.64</b>	<b>2,905.18</b>	<b>2,905.18</b>
<b>Total Fund: 6DTRHL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,558.85</b>	<b>0.00</b>	<b>2,558.85</b>	<b>(2,558.85)</b>	<b>3,200.64</b>	<b>3,200.64</b>	<b>2,905.18</b>	<b>2,905.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTSA2 - Sustainability #2-Acad Trips</b>												
<b>Org: PTACCT - Accounting Admin</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,505.00	0.00	10,505.00	(10,505.00)	0.00	0.00	40.00	40.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	22,008.56	0.00	22,008.56	(22,008.56)	0.00	0.00	41,472.00	41,472.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,513.56</b>	<b>0.00</b>	<b>32,513.56</b>	<b>(32,513.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>41,517.21</b>	<b>41,517.21</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(1,972.00)	0.00	(1,972.00)	1,972.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,972.00)</b>	<b>0.00</b>	<b>(1,972.00)</b>	<b>1,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACCT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,541.56</b>	<b>0.00</b>	<b>30,541.56</b>	<b>(30,541.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>41,517.21</b>	<b>41,517.21</b>
<b>Total Fund: 6DTSA2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,541.56</b>	<b>0.00</b>	<b>30,541.56</b>	<b>(30,541.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>41,517.21</b>	<b>41,517.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTSA3 - Sustainability #3-Acad Trip</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.07	70.07	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,213.35	19,213.35	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.00	657.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,910.42</b>	<b>20,910.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	761.49	0.00	761.49	(761.49)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.49</b>	<b>0.00</b>	<b>761.49</b>	<b>(761.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.49</b>	<b>0.00</b>	<b>761.49</b>	<b>(761.49)</b>	<b>20,910.42</b>	<b>20,910.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DTSA3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.49</b>	<b>0.00</b>	<b>761.49</b>	<b>(761.49)</b>	<b>20,910.42</b>	<b>20,910.42</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTSAT - Sustainability-Academic Trips</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.51	188.51
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.51</b>	<b>188.51</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,690.16	0.00	4,690.16	(4,690.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.16</b>	<b>0.00</b>	<b>4,690.16</b>	<b>(4,690.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.16</b>	<b>0.00</b>	<b>4,690.16</b>	<b>(4,690.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>188.51</b>	<b>188.51</b>
<b>Total Fund: 6DTSAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.16</b>	<b>0.00</b>	<b>4,690.16</b>	<b>(4,690.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>188.51</b>	<b>188.51</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTSCD - Society Scholarly Dialogue</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPEX	Part Time Salary	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	375.00	375.00	700.00	700.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	405.86	405.86
61JBHX	Casual - Hourly	0.00	0.00	0.00	212.04	0.00	212.04	(212.04)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.04</b>	<b>0.00</b>	<b>562.04</b>	<b>(562.04)</b>	<b>708.00</b>	<b>708.00</b>	<b>1,255.86</b>	<b>1,255.86</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	17.82	0.00	17.82	(17.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	59.48	59.48	105.46	105.46
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.22</b>	<b>0.00</b>	<b>47.22</b>	<b>(47.22)</b>	<b>59.48</b>	<b>59.48</b>	<b>105.46</b>	<b>105.46</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88	47.88	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	93.85	0.00	93.85	(93.85)	84.24	84.24	145.36	145.36
714000	Postage-General	0.00	0.00	0.00	43.68	0.00	43.68	(43.68)	29.11	29.11	47.97	47.97
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	600.60	0.00	600.60	(600.60)	1,280.40	1,280.40	804.00	804.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.13</b>	<b>0.00</b>	<b>812.13</b>	<b>(812.13)</b>	<b>1,691.63</b>	<b>1,691.63</b>	<b>997.33</b>	<b>997.33</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.39</b>	<b>0.00</b>	<b>1,421.39</b>	<b>(1,421.39)</b>	<b>2,459.11</b>	<b>2,459.11</b>	<b>2,358.65</b>	<b>2,358.65</b>
<b>Total Fund: 6DTSCD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.39</b>	<b>0.00</b>	<b>1,421.39</b>	<b>(1,421.39)</b>	<b>2,459.11</b>	<b>2,459.11</b>	<b>2,358.65</b>	<b>2,358.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTSMT - Smith Dorm</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.11	127.11
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.02	97.02
711100	Supplies-General	0.00	0.00	0.00	1,749.82	0.00	1,749.82	(1,749.82)	2,716.24	2,716.24	5,778.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	20.28	0.00	20.28	(20.28)	677.11	677.11	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,001.95	0.00	2,001.95	(2,001.95)	1,732.15	1,732.15	1,682.33
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	145.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.41	614.41	521.95
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.05</b>	<b>0.00</b>	<b>3,817.05</b>	<b>(3,817.05)</b>	<b>5,840.41</b>	<b>5,840.41</b>	<b>8,502.89</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	(308.00)	0.00	(308.00)	308.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(308.00)</b>	<b>0.00</b>	<b>(308.00)</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509.05</b>	<b>0.00</b>	<b>3,509.05</b>	<b>(3,509.05)</b>	<b>5,840.41</b>	<b>5,840.41</b>	<b>8,502.89</b>
<b>Total Fund: 6DTSMT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509.05</b>	<b>0.00</b>	<b>3,509.05</b>	<b>(3,509.05)</b>	<b>5,840.41</b>	<b>5,840.41</b>	<b>8,502.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6DTWOM - Comm on the Stat of Women</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>												
<b>Org Mgr: Atkinson, Philip A</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	147.54	147.54	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	373.95	0.00	373.95	(373.95)	100.40	100.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.95</b>	<b>0.00</b>	<b>547.95</b>	<b>(547.95)</b>	<b>247.94</b>	<b>247.94</b>	<b>60.00</b>	<b>60.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	450.00	450.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.95</b>	<b>0.00</b>	<b>697.95</b>	<b>(697.95)</b>	<b>697.94</b>	<b>697.94</b>	<b>810.00</b>	<b>810.00</b>
<b>Total Fund: 6DTWOM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.95</b>	<b>0.00</b>	<b>697.95</b>	<b>(697.95)</b>	<b>697.94</b>	<b>697.94</b>	<b>810.00</b>	<b>810.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6DTWPC - WPCR - NHPR</b>											
<b>Org: PTWPCR - WPCR AM &amp; FM</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTWPCR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6DTWPC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GTCHE - Cheerleader Gifts</b>											
<b>Org: PTCHEE - Cheerleaders</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.09	19.09	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	30.03
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>19.09</b>	<b>130.03</b>	<b>130.03</b>
<b>Total Org: PTCHEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>19.09</b>	<b>130.03</b>	<b>130.03</b>
<b>Total Fund: 6GTCHE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>19.09</b>	<b>130.03</b>	<b>130.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GTGEN - Ending Genocide Around the World</b>											
<b>Org: PTGENO - Ending Genocide Around the World</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.80</b>	<b>0.00</b>	<b>91.80</b>	<b>(91.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTGENO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.80</b>	<b>0.00</b>	<b>91.80</b>	<b>(91.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GTGEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.80</b>	<b>0.00</b>	<b>91.80</b>	<b>(91.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GTJTS - Jason Tuscano Annual Scholarship</b>											
<b>Org: PTSNOW - Snowboarding Club</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: PTSNOW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 6GTJTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GTKNM - Kelly Nester Memorial Gifts</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.79)	(322.79)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(322.79)</b>	<b>(322.79)</b>
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.21</b>	<b>677.21</b>
<b>Total Fund: 6GTKNM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.21</b>	<b>677.21</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GTLPE - Lambda Pi Eta Honor Society</b>											
<b>Org: PTSTDT - Student-Other Organizations</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	715.67	715.67	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	66.55	66.55	50.55	50.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	440.00	440.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.22</b>	<b>1,262.22</b>	<b>750.55</b>	<b>750.55</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(1,070.00)	(1,070.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,070.00)</b>	<b>(1,070.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTSTDT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.22</b>	<b>192.22</b>	<b>750.55</b>	<b>750.55</b>
<b>Total Fund: 6GTLPE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.22</b>	<b>192.22</b>	<b>750.55</b>	<b>750.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GTSER - NHS Serapis Project Gifts</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	25,212.44	0.00	25,212.44	(25,212.44)	0.00	0.00	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	65.53	0.00	65.53	(65.53)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,277.97</b>	<b>0.00</b>	<b>25,277.97</b>	<b>(25,277.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,277.97</b>	<b>0.00</b>	<b>25,277.97</b>	<b>(25,277.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 6GTSER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,277.97</b>	<b>0.00</b>	<b>25,277.97</b>	<b>(25,277.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6GTSSF - PSU Student Support Fund</b>												
<b>Org: PTSTDT - Student-Other Organizations</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	610.39	0.00	610.39	(610.39)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	6,304.06	0.00	6,304.06	(6,304.06)	5,993.34	5,993.34	400.00	400.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	208.18	0.00	208.18	(208.18)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144.63</b>	<b>0.00</b>	<b>7,144.63</b>	<b>(7,144.63)</b>	<b>5,993.34</b>	<b>5,993.34</b>	<b>400.00</b>	<b>400.00</b>	
<b>Total Org: PTSTDT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144.63</b>	<b>0.00</b>	<b>7,144.63</b>	<b>(7,144.63)</b>	<b>5,993.34</b>	<b>5,993.34</b>	<b>400.00</b>	<b>400.00</b>	
<b>Total Fund: 6GTSSF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,144.63</b>	<b>0.00</b>	<b>7,144.63</b>	<b>(7,144.63)</b>	<b>5,993.34</b>	<b>5,993.34</b>	<b>400.00</b>	<b>400.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6GTWRG - Women's Rugby Gifts</b>											
<b>Org: PTRUGW - Women's Rugby</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTRUGW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6GTWRG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0000 - PSU Educational &amp; General</b>											
<b>Org: PTRECR - Recreation</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTRECR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6U0PPD - General Prepaid Expenses</b>											
<b>Org: PTACCT - Accounting Admin</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,780.00	52,780.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,840.00)	(52,840.00)
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 6U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Atkinson, Philip A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 6ZT915 - Pat Cookie Jar</b>												
<b>Org: PTAGCY - PSU Agency funds</b>				<b>Org Mgr: Atkinson, Philip A</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.88	118.88	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	177.46	0.00	177.46	(177.46)	97.59	97.59	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.46</b>	<b>0.00</b>	<b>177.46</b>	<b>(177.46)</b>	<b>97.59</b>	<b>97.59</b>	<b>118.88</b>	<b>118.88</b>	
<b>Total Org: PTAGCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.46</b>	<b>0.00</b>	<b>177.46</b>	<b>(177.46)</b>	<b>97.59</b>	<b>97.59</b>	<b>118.88</b>	<b>118.88</b>	
<b>Total Fund: 6ZT915</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.46</b>	<b>0.00</b>	<b>177.46</b>	<b>(177.46)</b>	<b>97.59</b>	<b>97.59</b>	<b>118.88</b>	<b>118.88</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6ZT917 - NH Student Intern Program</b>											
<b>Org: PTAGCY - PSU Agency funds</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61SNNF Student Non FLSA	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	400.00	400.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>200.00</b>	<b>200.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>16.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,290.76	0.00	2,290.76	(2,290.76)	1,580.15	1,580.15	3,313.90	3,313.90
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	1,401.00	1,401.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	191.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.48	243.48	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	1,308.74	1,308.74
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	850.00	850.00	132.05	132.05
719100 Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	266.00	266.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,390.76</b>	<b>0.00</b>	<b>3,390.76</b>	<b>(3,390.76)</b>	<b>4,063.63</b>	<b>4,063.63</b>	<b>6,662.69</b>	<b>6,662.69</b>
<b>Total Org: PTAGCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490.76</b>	<b>0.00</b>	<b>3,490.76</b>	<b>(3,490.76)</b>	<b>4,280.43</b>	<b>4,280.43</b>	<b>7,062.69</b>	<b>7,062.69</b>
<b>Total Fund: 6ZT917</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490.76</b>	<b>0.00</b>	<b>3,490.76</b>	<b>(3,490.76)</b>	<b>4,280.43</b>	<b>4,280.43</b>	<b>7,062.69</b>	<b>7,062.69</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 6ZT918 - Operating Staff Senate</b>											
<b>Org: PTAGCY - PSU Agency funds</b>											
<b>Org Mgr: Atkinson, Philip A</b>											
<b>Account Pool: 71 - Support</b>											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	117.04	117.04	57.58	57.58
713000	Printing & Copying-General	0.00	0.00	0.00	40.50	0.00	40.50	(40.50)	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	73.75	0.00	73.75	(73.75)	375.31	375.31	179.51
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.25</b>	<b>0.00</b>	<b>203.25</b>	<b>(203.25)</b>	<b>492.35</b>	<b>492.35</b>	<b>264.89</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: PTAGCY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.25</b>	<b>0.00</b>	<b>103.25</b>	<b>(103.25)</b>	<b>492.35</b>	<b>492.35</b>	<b>264.89</b>
<b>Total Fund: 6ZT918</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.25</b>	<b>0.00</b>	<b>103.25</b>	<b>(103.25)</b>	<b>492.35</b>	<b>492.35</b>	<b>264.89</b>
<b>Total Org Lvl 3: PTTXXX</b>		<b>1,522,900.00</b>	<b>1,681,250.78</b>	<b>0.00</b>	<b>1,861,947.05</b>	<b>17,685.22</b>	<b>1,879,632.27</b>	<b>(198,381.49)</b>	<b>1,938,541.08</b>	<b>1,938,541.08</b>	<b>1,744,289.29</b>











	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II</b>												
<b>Org: TETV2J - NHPTV Digital Transition-Production</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 71 - Support</b>												
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	0.00	0.00	7,360.00	0.00	7,360.00	(7,360.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>(7,360.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>(7,360.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1XN012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>(7,360.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 810130 - Digital Conversion-Rural Trans</b>												
<b>Org: TETV2R - Engineering&amp;I/T:Rural Utilities Ser</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	
716072 Maint & Repairs-Tower Contracts	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2R</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 810130</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 811A80 - HD EFP Edit and Mixer</b>											
<b>Org: TETV2J - NHPTV Digital Transition-Production</b>				<b>Org Mgr: Shepperd, Brian T</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	44,987.52	0.00	44,987.52	0.00	44,987.52	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2J</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 811A80</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>44,987.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 83Z003 - Investor Protection Series</b>												
<b>Org: TBT1W - Client Productions</b>												
<b>Org Mgr: Diessner, Marc C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	29,750.00	29,750.00	0.00	21,309.00	0.00	21,309.00	8,441.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	6,531.00	0.00	6,531.00	(6,531.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,906.00	0.00	1,906.00	(1,906.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>29,750.00</b>	<b>29,750.00</b>	<b>0.00</b>	<b>29,746.00</b>	<b>0.00</b>	<b>29,746.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	12,138.00	12,138.00	0.00	11,358.20	0.00	11,358.20	779.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	160.07	0.00	160.07	(160.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>12,138.00</b>	<b>12,138.00</b>	<b>0.00</b>	<b>11,518.27</b>	<b>0.00</b>	<b>11,518.27</b>	<b>619.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,200.38	0.00	2,200.38	(2,200.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.38</b>	<b>0.00</b>	<b>2,200.38</b>	<b>(0.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	35,912.00	35,912.00	0.00	36,535.35	0.00	36,535.35	(623.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>35,912.00</b>	<b>35,912.00</b>	<b>0.00</b>	<b>36,535.35</b>	<b>0.00</b>	<b>36,535.35</b>	<b>(623.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1W</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 83Z003</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 84N001 - Ready to Lead in Literacy - Year 3</b>											
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	10,653.00	10,653.00	0.00	10,653.37	0.00	10,653.37	(0.37)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>10,653.00</b>	<b>10,653.00</b>	<b>0.00</b>	<b>10,653.37</b>	<b>0.00</b>	<b>10,653.37</b>	<b>(0.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	4,347.00	4,347.00	0.00	4,346.48	0.00	4,346.48	0.52	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>4,347.00</b>	<b>4,347.00</b>	<b>0.00</b>	<b>4,346.48</b>	<b>0.00</b>	<b>4,346.48</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,999.85</b>	<b>0.00</b>	<b>14,999.85</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N001</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,999.85</b>	<b>0.00</b>	<b>14,999.85</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 84N002 - My Source - Community Impact Grant</b>											
<b>Org: TCTV8A - Creative Svcs. and Multi-Media</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	2,841.00	2,841.00	0.00	2,841.00	0.00	2,841.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2,841.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>2,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,159.00	1,159.00	0.00	1,158.90	0.00	1,158.90	0.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>1,159.00</b>	<b>1,159.00</b>	<b>0.00</b>	<b>1,158.90</b>	<b>0.00</b>	<b>1,158.90</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TCTV8A</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,999.90</b>	<b>0.00</b>	<b>3,999.90</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N002</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,999.90</b>	<b>0.00</b>	<b>3,999.90</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 84N003 - NHPTV Grant: DDF Round 11</b>											
<b>Org: TEGR03 - NHPTV Grant: DDF Round-11</b>				<b>Org Mgr: Shepperd, Brian T</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	132,072.00	132,072.00	0.00	41,547.75	0.00	41,547.75	90,524.25	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>132,072.00</b>	<b>132,072.00</b>	<b>0.00</b>	<b>41,547.75</b>	<b>0.00</b>	<b>41,547.75</b>	<b>90,524.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TEGR03</b>	<b>132,072.00</b>	<b>132,072.00</b>	<b>0.00</b>	<b>41,547.75</b>	<b>0.00</b>	<b>41,547.75</b>	<b>90,524.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N003</b>	<b>132,072.00</b>	<b>132,072.00</b>	<b>0.00</b>	<b>41,547.75</b>	<b>0.00</b>	<b>41,547.75</b>	<b>90,524.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N004 - STEM - Sci, Tech, Eng, &amp; Math</b>												
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>												
<b>Org Mgr: Allen, Jennifer S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	8,593.75	8,593.75	0.00	852.03	0.00	852.03	7,741.72	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,384.00	0.00	2,384.00	(2,384.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>8,593.75</b>	<b>8,593.75</b>	<b>0.00</b>	<b>3,236.03</b>	<b>0.00</b>	<b>3,236.03</b>	<b>5,357.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	3,506.25	3,506.25	0.00	1,262.02	0.00	1,262.02	2,244.23	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>3,506.25</b>	<b>3,506.25</b>	<b>0.00</b>	<b>1,262.02</b>	<b>0.00</b>	<b>1,262.02</b>	<b>2,244.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711000	Purchasing Cards	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>12,900.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>4,498.05</b>	<b>0.00</b>	<b>4,498.05</b>	<b>20,501.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N004</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>4,498.05</b>	<b>0.00</b>	<b>4,498.05</b>	<b>20,501.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N005 - PBS GO KIDS!</b>												
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>												
<b>Org Mgr: Allen, Jennifer S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	4,982.00	4,982.00	0.00	2,845.00	0.00	2,845.00	2,137.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,102.00	1,102.00	0.00	3,223.00	0.00	3,223.00	(2,121.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>6,084.00</b>	<b>6,084.00</b>	<b>0.00</b>	<b>6,068.00</b>	<b>0.00</b>	<b>6,068.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	2,460.00	2,460.00	0.00	2,366.56	0.00	2,366.56	93.44	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,460.00</b>	<b>2,460.00</b>	<b>0.00</b>	<b>2,366.56</b>	<b>0.00</b>	<b>2,366.56</b>	<b>93.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,510.00</b>	<b>1,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>		<b>10,054.00</b>	<b>10,054.00</b>	<b>0.00</b>	<b>8,434.56</b>	<b>0.00</b>	<b>8,434.56</b>	<b>1,619.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N005</b>		<b>10,054.00</b>	<b>10,054.00</b>	<b>0.00</b>	<b>8,434.56</b>	<b>0.00</b>	<b>8,434.56</b>	<b>1,619.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N007 - e-Learning for Educators (Year 4)</b>												
<b>Org: TKT5A - KN: Knowledge Network Admin</b>												
<b>Org Mgr: Allen, Jennifer S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	25,740.00	25,740.00	0.00	25,739.70	0.00	25,739.70	0.30	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,276.00	4,276.00	0.00	4,276.44	0.00	4,276.44	(0.44)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	18,870.00	0.00	18,870.00	(18,870.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	24,438.00	0.00	24,438.00	(24,438.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>32,636.00</b>	<b>32,636.00</b>	<b>0.00</b>	<b>73,324.14</b>	<b>0.00</b>	<b>73,324.14</b>	<b>(40,688.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3,062.87	0.00	3,062.87	(3,062.87)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,247.00	12,247.00	0.00	11,706.20	0.00	11,706.20	540.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	220.00	220.00	0.00	601.60	0.00	601.60	(381.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>12,467.00</b>	<b>12,467.00</b>	<b>0.00</b>	<b>15,370.67</b>	<b>0.00</b>	<b>15,370.67</b>	<b>(2,903.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	9,150.00	0.00	9,150.00	(9,150.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,595.00</b>	<b>3,595.00</b>	<b>0.00</b>	<b>9,150.00</b>	<b>0.00</b>	<b>9,150.00</b>	<b>(5,555.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>122,000.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKT5A</b>		<b>170,698.00</b>	<b>170,698.00</b>	<b>0.00</b>	<b>97,844.81</b>	<b>0.00</b>	<b>97,844.81</b>	<b>72,853.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N007</b>		<b>170,698.00</b>	<b>170,698.00</b>	<b>0.00</b>	<b>97,844.81</b>	<b>0.00</b>	<b>97,844.81</b>	<b>72,853.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N008 - Digital TV Transition Grant</b>												
<b>Org: TETV2A - Technology Administration</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	7,102.00	7,102.00	0.00	7,102.27	0.00	7,102.27	(0.27)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>7,102.00</b>	<b>7,102.00</b>	<b>0.00</b>	<b>7,102.27</b>	<b>0.00</b>	<b>7,102.27</b>	<b>(0.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	2,898.00	2,898.00	0.00	2,769.88	0.00	2,769.88	128.12	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>2,898.00</b>	<b>2,898.00</b>	<b>0.00</b>	<b>2,769.88</b>	<b>0.00</b>	<b>2,769.88</b>	<b>128.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2A</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,872.15</b>	<b>0.00</b>	<b>9,872.15</b>	<b>127.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 84N008</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,872.15</b>	<b>0.00</b>	<b>9,872.15</b>	<b>127.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N587 - E Learning for Educators</b>												
<b>Org: TKT5A - KN: Knowledge Network Admin</b>												
<b>Org Mgr: Allen, Jennifer S</b>												
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	0.00	0.00	0.00	436.25	0.00	436.25	(436.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.25</b>	<b>0.00</b>	<b>436.25</b>	<b>(436.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	21.81	0.00	21.81	(21.81)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.81</b>	<b>0.00</b>	<b>21.81</b>	<b>(21.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKT5A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.06</b>	<b>0.00</b>	<b>458.06</b>	<b>(458.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N587</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.06</b>	<b>0.00</b>	<b>458.06</b>	<b>(458.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N703 - e-Learning for Educators</b>												
<b>Org: TKT5A - KN: Knowledge Network Admin</b>												
<b>Org Mgr: Allen, Jennifer S</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	101.66	0.00	101.66	(101.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	157.01	0.00	157.01	(157.01)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,738.00	0.00	2,738.00	(2,738.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	6.57	0.00	6.57	(6.57)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,803.24</b>	<b>0.00</b>	<b>3,803.24</b>	<b>(3,803.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	190.17	0.00	190.17	(190.17)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.17</b>	<b>0.00</b>	<b>190.17</b>	<b>(190.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKT5A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,993.41</b>	<b>0.00</b>	<b>3,993.41</b>	<b>(3,993.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N703</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,993.41</b>	<b>0.00</b>	<b>3,993.41</b>	<b>(3,993.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N764 - WENH Rechannelization</b>												
<b>Org: TETV2K - Engineering &amp; I/T: WENH Rechanneliz</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 71 - Support</b>												
716066 Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	332.33	0.00	332.33	(332.33)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.33</b>	<b>0.00</b>	<b>332.33</b>	<b>(332.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	443,887.59	0.00	443,555.26	0.00	443,555.26	332.33	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>443,887.59</b>	<b>0.00</b>	<b>443,555.26</b>	<b>0.00</b>	<b>443,555.26</b>	<b>332.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2K</b>	<b>0.00</b>	<b>443,887.59</b>	<b>0.00</b>	<b>443,887.59</b>	<b>0.00</b>	<b>443,887.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 84N764</b>	<b>0.00</b>	<b>443,887.59</b>	<b>0.00</b>	<b>443,887.59</b>	<b>0.00</b>	<b>443,887.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N784 - Public Awareness Initiative</b>												
<b>Org: TCTV8A - Creative Svcs. and Multi-Media</b>				<b>Org Mgr: Lessner, Grace I</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	0.00	0.00	0.00	6,744.34	0.00	6,744.34	(6,744.34)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,744.34</b>	<b>0.00</b>	<b>6,744.34</b>	<b>(6,744.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,751.62	0.00	2,751.62	(2,751.62)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,751.62</b>	<b>0.00</b>	<b>2,751.62</b>	<b>(2,751.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	13,950.96	0.00	0.00	0.00	0.00	13,950.96	0.00	0.00	0.00	0.00	
71CZ15 Other Exp-Advertising-Non Employ	0.00	0.00	0.00	4,455.00	0.00	4,455.00	(4,455.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>13,950.96</b>	<b>0.00</b>	<b>4,455.00</b>	<b>0.00</b>	<b>4,455.00</b>	<b>9,495.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TCTV8A</b>	<b>0.00</b>	<b>13,950.96</b>	<b>0.00</b>	<b>13,950.96</b>	<b>0.00</b>	<b>13,950.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 84N784</b>	<b>0.00</b>	<b>13,950.96</b>	<b>0.00</b>	<b>13,950.96</b>	<b>0.00</b>	<b>13,950.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N786 - e-Learning for Educators</b>												
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>												
<b>Org Mgr: Allen, Jennifer S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	1,150.58	0.00	1,150.58	(1,150.58)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	7,290.00	0.00	7,290.00	(7,290.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,943.14	0.00	3,943.14	(3,943.14)	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	25.31	0.00	25.31	(25.31)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,209.03</b>	<b>0.00</b>	<b>17,209.03</b>	<b>(17,209.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,095.54	0.00	2,095.54	(2,095.54)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.54</b>	<b>0.00</b>	<b>3,967.54</b>	<b>(3,967.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
717000	Consulting-General	0.00	0.00	0.00	7,470.00	0.00	7,470.00	(7,470.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,470.00</b>	<b>0.00</b>	<b>7,470.00</b>	<b>(7,470.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	1,432.32	0.00	1,432.32	(1,432.32)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.32</b>	<b>0.00</b>	<b>1,432.32</b>	<b>(1,432.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,078.89</b>	<b>0.00</b>	<b>30,078.89</b>	<b>(30,078.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N786</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,078.89</b>	<b>0.00</b>	<b>30,078.89</b>	<b>(30,078.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 84N849 - DDF - Round 11</b>											
<b>Org: TETV2L - NHPTV: Digital Television Encoder</b>				<b>Org Mgr: Shepperd, Brian T</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	(1,083.00)	92,247.00	0.00	91,987.40	0.00	91,987.40	259.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(1,083.00)</b>	<b>92,247.00</b>	<b>0.00</b>	<b>91,987.40</b>	<b>0.00</b>	<b>91,987.40</b>	<b>259.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2L</b>	<b>(1,083.00)</b>	<b>92,247.00</b>	<b>0.00</b>	<b>91,987.40</b>	<b>0.00</b>	<b>91,987.40</b>	<b>259.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N849</b>	<b>(1,083.00)</b>	<b>92,247.00</b>	<b>0.00</b>	<b>91,987.40</b>	<b>0.00</b>	<b>91,987.40</b>	<b>259.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 84N896 - Community Service Grant 2009</b>											
<b>Org: TBT1B - Production: Programming</b>				<b>Org Mgr: Molin, Hazel M</b>							
<b>Account Pool: 71 - Support</b>											
717232 Oth Prof Ser-Audience research	1,331,013.00	1,331,013.00	0.00	0.00	0.00	0.00	1,331,013.00	0.00	0.00	0.00	0.00
719120 Membership-SIP	0.00	0.00	0.00	89,380.00	0.00	89,380.00	(89,380.00)	0.00	0.00	0.00	0.00
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	995,617.00	0.00	995,617.00	(995,617.00)	0.00	0.00	0.00	0.00
71CZ45 Other Exp - PBS: Member Service Fee	0.00	0.00	0.00	246,016.00	0.00	246,016.00	(246,016.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,331,013.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1B</b>	<b>1,331,013.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N896</b>	<b>1,331,013.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>1,331,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N897 - CSG Interconnection Grant 2009</b>												
<b>Org: TBT1B - Production: Programming</b>												
<b>Org Mgr: Molin, Hazel M</b>												
<b>Account Pool: 71 - Support</b>												
717232	Oth Prof Ser-Audience research	27,335.00	27,335.00	0.00	0.00	0.00	0.00	27,335.00	0.00	0.00	0.00	0.00
71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	27,335.00	0.00	27,335.00	(27,335.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>27,335.00</b>	<b>27,335.00</b>	<b>0.00</b>	<b>27,335.00</b>	<b>0.00</b>	<b>27,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1B</b>		<b>27,335.00</b>	<b>27,335.00</b>	<b>0.00</b>	<b>27,334.99</b>	<b>0.00</b>	<b>27,334.99</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 84N897</b>		<b>27,335.00</b>	<b>27,335.00</b>	<b>0.00</b>	<b>27,334.99</b>	<b>0.00</b>	<b>27,334.99</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 84N898 - CSG Distance Service GRT 2009</b>												
<b>Org: TBT1B - Production: Programming</b>				<b>Org Mgr: Molin, Hazel M</b>								
<b>Account Pool: 71 - Support</b>												
717232 Oth Prof Ser-Audience research	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TBT1B</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 84N898</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 85P074 - e-Learning for Educators - PI</b>											
<b>Org: TKT5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 71 - Support</b>											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	55.15	0.00	55.15	(55.15)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.15</b>	<b>0.00</b>	<b>55.15</b>	<b>(55.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	2.75	0.00	2.75	(2.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>2.75</b>	<b>(2.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKT5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.90</b>	<b>0.00</b>	<b>57.90</b>	<b>(57.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 85P074</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.90</b>	<b>0.00</b>	<b>57.90</b>	<b>(57.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8D0DIS - NHPTV Discretionary</b>												
<b>Org: TATV4A - Administration: Station Administrat</b>				<b>Org Mgr: Whalen, Christopher G</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	60.23	0.00	60.23	(60.23)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,588.95	0.00	1,588.95	(1,588.95)	0.00	0.00	0.00	0.00	
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	261.10	0.00	261.10	(261.10)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.28</b>	<b>0.00</b>	<b>1,910.28</b>	<b>(1,910.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TATV4A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.28</b>	<b>0.00</b>	<b>1,910.28</b>	<b>(1,910.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8D0DIS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.28</b>	<b>0.00</b>	<b>1,910.28</b>	<b>(1,910.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8D0PNE - NHPTV Politics &amp; Eggs Program</b>											
<b>Org: TBT1W - Client Productions</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8D0PNE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Diessner, Marc C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8D0TRD - NHPTV - Trade Agreements</b>											
<b>Org: TATV4A - Administration: Station Administrat</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	12,105.50	12,105.50	0.00	12,105.50	(12,105.50)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	21,859.81	21,859.81	0.00	21,859.81	(21,859.81)	0.00	0.00	0.00	0.00
717110 Finl Services-Acctg & Audit Servs	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	3,720.00	3,720.00	0.00	3,720.00	(3,720.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>41,685.31</b>	<b>41,685.31</b>	<b>0.00</b>	<b>41,685.31</b>	<b>(41,685.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4A</b>	<b>0.00</b>	<b>0.00</b>	<b>41,685.31</b>	<b>41,685.31</b>	<b>0.00</b>	<b>41,685.31</b>	<b>(41,685.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8D0TRD - NHPTV - Trade Agreements</b>											
<b>Org: TCTV8A - Creative Svcs. and Multi-Media</b>											
<b>Account Pool: 71 - Support</b>											
71CZ30 Other Exp-Program Advertising	0.00	0.00	234,324.97	234,324.97	0.00	234,324.97	(234,324.97)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>234,324.97</b>	<b>234,324.97</b>	<b>0.00</b>	<b>234,324.97</b>	<b>(234,324.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TCTV8A</b>	<b>0.00</b>	<b>0.00</b>	<b>234,324.97</b>	<b>234,324.97</b>	<b>0.00</b>	<b>234,324.97</b>	<b>(234,324.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Lessner, Grace I

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8D0TRD - NHPTV - Trade Agreements</b>											
<b>Org: TDTV3B - Development: Membership</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	56,380.00	56,380.00	0.00	56,380.00	(56,380.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>56,380.00</b>	<b>56,380.00</b>	<b>0.00</b>	<b>56,380.00</b>	<b>(56,380.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3B</b>	<b>0.00</b>	<b>0.00</b>	<b>56,380.00</b>	<b>56,380.00</b>	<b>0.00</b>	<b>56,380.00</b>	<b>(56,380.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Walsh, Cheryl A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8D0TRD - NHPTV - Trade Agreements</b>											
<b>Org: TDTV3C - Development: Auction</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	23,696.00	23,696.00	0.00	23,696.00	(23,696.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>23,696.00</b>	<b>23,696.00</b>	<b>0.00</b>	<b>23,696.00</b>	<b>(23,696.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3C</b>	<b>0.00</b>	<b>0.00</b>	<b>23,696.00</b>	<b>23,696.00</b>	<b>0.00</b>	<b>23,696.00</b>	<b>(23,696.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Ballantyne, Patricia Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8D0TRD - NHPTV - Trade Agreements</b>											
<b>Org: TDTV3D - Development: Corporate Underwriting</b>											
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
71CZ30 Other Exp-Program Advertising	0.00	0.00	3,100.00	3,100.00	0.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>(5,350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3D</b>	<b>0.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>(5,350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Morris, Jeffrey S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8D0TRD - NHPTV - Trade Agreements</b>											
<b>Org: TETV2C - Engineering&amp;I/T: Transmitter Engine</b>											
<b>Account Pool: 71 - Support</b>											
716075 Maint & Repairs-Road Maintenace	0.00	0.00	2,752.50	2,752.50	0.00	2,752.50	(2,752.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,752.50</b>	<b>2,752.50</b>	<b>0.00</b>	<b>2,752.50</b>	<b>(2,752.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2C</b>	<b>0.00</b>	<b>0.00</b>	<b>2,752.50</b>	<b>2,752.50</b>	<b>0.00</b>	<b>2,752.50</b>	<b>(2,752.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hunter, Paul A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8D0TRD - NHPTV - Trade Agreements</b>											
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	3,162.50	3,162.50	0.00	3,162.50	(3,162.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,162.50</b>	<b>3,162.50</b>	<b>0.00</b>	<b>3,162.50</b>	<b>(3,162.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>	<b>0.00</b>	<b>0.00</b>	<b>3,162.50</b>	<b>3,162.50</b>	<b>0.00</b>	<b>3,162.50</b>	<b>(3,162.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8D0TRD</b>	<b>0.00</b>	<b>0.00</b>	<b>367,351.28</b>	<b>367,351.28</b>	<b>0.00</b>	<b>367,351.28</b>	<b>(367,351.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Jennifer S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8DB000 - NHPTV Fringe Benefits Pool</b>											
<b>Org: TABZ82 - NHPTV Grant Fund Fringe Benefits</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
7600D8 NHPTV Fringe Pool Recoveries	0.00	0.00	0.00	(631,037.16)	0.00	(631,037.16)	631,037.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(631,037.16)</b>	<b>0.00</b>	<b>(631,037.16)</b>	<b>631,037.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TABZ82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(631,037.16)</b>	<b>0.00</b>	<b>(631,037.16)</b>	<b>631,037.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8DB000 - NHPTV Fringe Benefits Pool</b>											
<b>Org: TACENT - Administration: NHPTV Central</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
717281 Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	(503.65)	0.00	(503.65)	503.65	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(503.65)</b>	<b>0.00</b>	<b>(503.65)</b>	<b>503.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TACENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(503.65)</b>	<b>0.00</b>	<b>(503.65)</b>	<b>503.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 8DB000 - NHPTV Fringe Benefits Pool</b>												
<b>Org: TAPPFB - Fringe Benefits Pool</b>												
<b>Org Mgr: Whalen, Christopher G</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	9,903.58	0.00	9,903.58	(9,903.58)	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	15,328.03	0.00	15,328.03	(15,328.03)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,231.61</b>	<b>0.00</b>	<b>25,231.61</b>	<b>(25,231.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65CA10	Compensated Absences	0.00	0.00	29,061.00	(79,564.77)	0.00	(79,564.77)	79,564.77	0.00	0.00	0.00	0.00
65DB80	NHPTV Fringe-Guardian Value Dental	0.00	0.00	0.00	2,086.50	0.00	2,086.50	(2,086.50)	0.00	0.00	0.00	0.00
65DB81	NHPTV Fringe-Guardian ENAP Dental	0.00	0.00	0.00	7,349.82	0.00	7,349.82	(7,349.82)	0.00	0.00	0.00	0.00
65LA80	NHPTV Fringe-Life Insurance	0.00	0.00	0.00	5,367.15	0.00	5,367.15	(5,367.15)	0.00	0.00	0.00	0.00
65LB80	NHPTV Fringe-Long Term Disability	0.00	0.00	0.00	1,534.12	0.00	1,534.12	(1,534.12)	0.00	0.00	0.00	0.00
65LB85	NHPTV Fringe-Short Term Disability	0.00	0.00	0.00	3,771.80	0.00	3,771.80	(3,771.80)	0.00	0.00	0.00	0.00
65MB80	NHPTV Fringe-BCBS HMO New Hampshire	0.00	0.00	0.00	82,230.35	0.00	82,230.35	(82,230.35)	0.00	0.00	0.00	0.00
65MB81	NHPTV Fringe-BCBS HMO New England	0.00	0.00	0.00	132,474.29	0.00	132,474.29	(132,474.29)	0.00	0.00	0.00	0.00
65MH80	NHPTV Fringe -BCBS PPO Preferd Blue	0.00	0.00	0.00	17,283.63	0.00	17,283.63	(17,283.63)	0.00	0.00	0.00	0.00
65MW80	NHPTV Fringe - waived medical	0.00	0.00	0.00	3,048.00	0.00	3,048.00	(3,048.00)	0.00	0.00	0.00	0.00
65QA80	NHPTV Fringe-Social Security	0.00	0.00	0.00	109,497.31	0.00	109,497.31	(109,497.31)	0.00	0.00	0.00	0.00
65QA85	NHPTV Fringe-Medicare	0.00	0.00	0.00	25,544.44	0.00	25,544.44	(25,544.44)	0.00	0.00	0.00	0.00
65RA80	NHPTV Fringe-TIAACREF Retirement	0.00	0.00	0.00	68,604.50	0.00	68,604.50	(68,604.50)	0.00	0.00	0.00	0.00
65RB80	NHPTV Fringe-Fidelity Retirement	0.00	0.00	0.00	72,162.19	0.00	72,162.19	(72,162.19)	0.00	0.00	0.00	0.00
65WC80	NHPTV Fringe-Workers Comp Insurance	0.00	0.00	0.00	13,725.11	0.00	13,725.11	(13,725.11)	0.00	0.00	0.00	0.00
65XF80	NHPTV Fringe-FSA Employer Match	0.00	0.00	0.00	7,943.03	0.00	7,943.03	(7,943.03)	0.00	0.00	0.00	0.00
65XG80	NHPTV Fringe-Unemployment Insurance	0.00	0.00	0.00	23,089.24	0.00	23,089.24	(23,089.24)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>29,061.00</b>	<b>496,146.71</b>	<b>0.00</b>	<b>496,146.71</b>	<b>(496,146.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
717281	Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	31,984.84	0.00	31,984.84	(31,984.84)	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,984.84</b>	<b>0.00</b>	<b>31,984.84</b>	<b>(31,984.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TAPPFB</b>		<b>0.00</b>	<b>0.00</b>	<b>29,061.00</b>	<b>553,363.16</b>	<b>0.00</b>	<b>553,363.16</b>	<b>(553,363.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8DB000</b>		<b>0.00</b>	<b>0.00</b>	<b>29,061.00</b>	<b>(78,177.65)</b>	<b>0.00</b>	<b>(78,177.65)</b>	<b>78,177.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0014 - Ready To Learn</b>											
<b>Org: TKT5B - KN: Ready To Learn</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	91.50	0.00	91.50	(91.50)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	43.58	0.00	43.58	(43.58)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.08</b>	<b>0.00</b>	<b>135.08</b>	<b>(135.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKT5B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.08</b>	<b>0.00</b>	<b>135.08</b>	<b>(135.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.08</b>	<b>0.00</b>	<b>135.08</b>	<b>(135.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0016 - Technologies Fund</b>											
<b>Org: TETV2A - Technology Administration</b>											
<b>Account Pool: 71 - Support</b>											
717000 Consulting-General	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>(3,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>(3,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>(3,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shepperd, Brian T



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0018 - Education Fund</b>											
<b>Org: TATV4A - Administration: Station Administrat</b>				<b>Org Mgr: Whalen, Christopher G</b>							
<b>Account Pool: 71 - Support</b>											
717000 Consulting-General	0.00	0.00	0.00	1,699.94	0.00	1,699.94	(1,699.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.94</b>	<b>0.00</b>	<b>1,699.94</b>	<b>(1,699.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.94</b>	<b>0.00</b>	<b>1,699.94</b>	<b>(1,699.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.94</b>	<b>0.00</b>	<b>1,699.94</b>	<b>(1,699.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8G0023 - KN ITV Guide Book/Gift Fund</b>												
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>				<b>Org Mgr: Allen, Jennifer S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO Operating Staff-Overtime	0.00	0.00	0.00	1,012.05	0.00	1,012.05	(1,012.05)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.05</b>	<b>0.00</b>	<b>1,012.05</b>	<b>(1,012.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	126.84	0.00	126.84	(126.84)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.84</b>	<b>0.00</b>	<b>126.84</b>	<b>(126.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TKTV5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.89</b>	<b>0.00</b>	<b>1,138.89</b>	<b>(1,138.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8G0023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.89</b>	<b>0.00</b>	<b>1,138.89</b>	<b>(1,138.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0024 - Teacherline Fund</b>											
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	436.25	0.00	436.25	(436.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.25</b>	<b>0.00</b>	<b>436.25</b>	<b>(436.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.25</b>	<b>0.00</b>	<b>436.25</b>	<b>(436.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.25</b>	<b>0.00</b>	<b>436.25</b>	<b>(436.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt</b>											
<b>Org: TBTv1N - Production: NH Outlook</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTv1N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: DeAngelis, Dawn M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt</b>											
<b>Org: TBTV1R - Production: Windows to the Wild</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	4,166.95	0.00	4,166.95	(4,166.95)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	2,778.00	0.00	2,778.00	(2,778.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,944.95</b>	<b>0.00</b>	<b>6,944.95</b>	<b>(6,944.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,056.10	0.00	3,056.10	(3,056.10)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,056.10</b>	<b>0.00</b>	<b>3,056.10</b>	<b>(3,056.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTV1R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,001.05</b>	<b>0.00</b>	<b>10,001.05</b>	<b>(10,001.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0032</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,001.05</b>	<b>0.00</b>	<b>10,001.05</b>	<b>(10,001.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt</b>												
<b>Org: TBTv1N - Production: NH Outlook</b>				<b>Org Mgr: DeAngelis, Dawn M</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	0.00	0.00	0.00	2,084.00	0.00	2,084.00	(2,084.00)	0.00	0.00	0.00	0.00	
617F10 Operating Staff	0.00	0.00	0.00	1,389.00	0.00	1,389.00	(1,389.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>(3,473.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,528.17	0.00	1,528.17	(1,528.17)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.17</b>	<b>0.00</b>	<b>1,528.17</b>	<b>(1,528.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TBTv1N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,001.17</b>	<b>0.00</b>	<b>5,001.17</b>	<b>(5,001.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt</b>											
<b>Org: TBTv1R - Production: Windows to the Wild</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTv1R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0033</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,001.17</b>	<b>0.00</b>	<b>5,001.17</b>	<b>(5,001.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0035 - Mary A. Arakelian Fdn - Programming</b>											
<b>Org: TBT1B - Production: Programming</b>											
<b>Account Pool: 71 - Support</b>											
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0035</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Molin, Hazel M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0037 - Frederick Smyth Institute of Music</b>											
<b>Org: TBT1B - Production: Programming</b>											
<b>Account Pool: 71 - Support</b>											
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0037</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Molin, Hazel M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0038 - Hilda &amp; Preston Davis Foundation</b>											
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Jennifer S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0038 - Hilda &amp; Preston Davis Foundation</b>											
<b>Org: TKTV5M - KN: Outreach</b>											
<b>Org Mgr: Austin, Lynn Z</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	6,945.04	0.00	6,945.04	(6,945.04)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,945.04</b>	<b>0.00</b>	<b>6,945.04</b>	<b>(6,945.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,056.52	0.00	3,056.52	(3,056.52)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,056.52</b>	<b>0.00</b>	<b>3,056.52</b>	<b>(3,056.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,001.56</b>	<b>0.00</b>	<b>10,001.56</b>	<b>(10,001.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0038</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,001.56</b>	<b>0.00</b>	<b>10,001.56</b>	<b>(10,001.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0039 - Lincoln Financial Group Foundation</b>											
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>											
<b>Org Mgr: Allen, Jennifer S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	4,791.67	0.00	4,791.67	(4,791.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,791.67</b>	<b>0.00</b>	<b>4,791.67</b>	<b>(4,791.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,108.26	0.00	2,108.26	(2,108.26)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108.26</b>	<b>0.00</b>	<b>2,108.26</b>	<b>(2,108.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	16.25	0.00	16.25	(16.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>0.00</b>	<b>16.25</b>	<b>(16.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,916.18</b>	<b>0.00</b>	<b>6,916.18</b>	<b>(6,916.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0039 - Lincoln Financial Group Foundation</b>											
<b>Org: TKT5B - KN: Ready To Learn</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKT5B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0039</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,916.18</b>	<b>0.00</b>	<b>6,916.18</b>	<b>(6,916.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0040 - The Byrne Foundation - LiveFIT NH</b>											
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	244.28	0.00	244.28	(244.28)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.28</b>	<b>0.00</b>	<b>244.28</b>	<b>(244.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.28</b>	<b>0.00</b>	<b>244.28</b>	<b>(244.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0040 - The Byrne Foundation - LiveFIT NH</b>											
<b>Org: TKTV5M - KN: Outreach</b>											
<b>Org Mgr: Austin, Lynn Z</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	770.09	0.00	770.09	(770.09)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.09</b>	<b>0.00</b>	<b>770.09</b>	<b>(770.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	266.03	0.00	266.03	(266.03)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	753.80	0.00	753.80	(753.80)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	24.20	0.00	24.20	(24.20)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.03</b>	<b>0.00</b>	<b>1,044.03</b>	<b>(1,044.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,564.12</b>	<b>0.00</b>	<b>3,564.12</b>	<b>(3,564.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0040</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808.40</b>	<b>0.00</b>	<b>3,808.40</b>	<b>(3,808.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8G0041 - The Byrne Fdn - Ready To Learn</b>												
<b>Org: TKT5A - KN: Knowledge Network Admin</b>				<b>Org Mgr: Allen, Jennifer S</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	353.95	0.00	353.95	(353.95)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	329.61	0.00	329.61	(329.61)	0.00	0.00	0.00	0.00	
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	3,727.68	0.00	3,727.68	(3,727.68)	0.00	0.00	0.00	0.00	
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,419.24</b>	<b>0.00</b>	<b>4,419.24</b>	<b>(4,419.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TKT5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,419.24</b>	<b>0.00</b>	<b>4,419.24</b>	<b>(4,419.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0041 - The Byrne Fdn - Ready To Learn</b>											
<b>Org: TKTV5B - KN: Ready To Learn</b>				<b>Org Mgr: Allen, Jennifer S</b>							
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	103.83	0.00	103.83	(103.83)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	32.35	0.00	32.35	(32.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.18</b>	<b>0.00</b>	<b>136.18</b>	<b>(136.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.18</b>	<b>0.00</b>	<b>136.18</b>	<b>(136.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0041</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,555.42</b>	<b>0.00</b>	<b>4,555.42</b>	<b>(4,555.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0043 - Bank of America Fdn: Ready To Learn</b>											
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 71 - Support</b>											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>(12,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>(12,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0043</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>(12,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Jennifer S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0044 - Rawson Wood: GoGreenNH</b>											
<b>Org: TKTV5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8G0044 - Rawson Wood: GoGreenNH</b>												
<b>Org: TKT5M - KN: Outreach</b>												
<b>Org Mgr: Austin, Lynn Z</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	4,996.01	0.00	4,996.01	(4,996.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,083.00	0.00	2,083.00	(2,083.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,079.01</b>	<b>0.00</b>	<b>7,079.01</b>	<b>(7,079.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,114.78	0.00	3,114.78	(3,114.78)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.78</b>	<b>0.00</b>	<b>3,114.78</b>	<b>(3,114.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.00</b>	<b>0.00</b>	<b>1,145.00</b>	<b>(1,145.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKT5M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,338.79</b>	<b>0.00</b>	<b>11,338.79</b>	<b>(11,338.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0044</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,338.79</b>	<b>0.00</b>	<b>11,338.79</b>	<b>(11,338.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0045 - Mary A Arakelian Fdn - RTL</b>											
<b>Org: TKT5A - KN: Knowledge Network Admin</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	6,944.00	0.00	6,944.00	(6,944.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,944.00</b>	<b>0.00</b>	<b>6,944.00</b>	<b>(6,944.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,055.70	0.00	3,055.70	(3,055.70)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,055.70</b>	<b>0.00</b>	<b>3,055.70</b>	<b>(3,055.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKT5A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,999.70</b>	<b>0.00</b>	<b>9,999.70</b>	<b>(9,999.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0045</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,999.70</b>	<b>0.00</b>	<b>9,999.70</b>	<b>(9,999.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Jennifer S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0046 - Butler Fdn: Migratory Bird Special</b>											
<b>Org: TBTV1R - Production: Windows to the Wild</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617BHO Operating Staff-Overtime	0.00	0.00	0.00	1,966.98	0.00	1,966.98	(1,966.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966.98</b>	<b>0.00</b>	<b>1,966.98</b>	<b>(1,966.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	246.52	0.00	246.52	(246.52)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.52</b>	<b>0.00</b>	<b>246.52</b>	<b>(246.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTV1R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213.50</b>	<b>0.00</b>	<b>2,213.50</b>	<b>(2,213.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 8G0046 - Butler Fdn: Migratory Bird Special</b>												
<b>Org: TBT1W - Client Productions</b>												
<b>Org Mgr: Diessner, Marc C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	37,633.57	0.00	37,633.57	(37,633.57)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	14,729.00	0.00	14,729.00	(14,729.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	3,334.00	0.00	3,334.00	(3,334.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,596.57</b>	<b>0.00</b>	<b>59,596.57</b>	<b>(59,596.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	327.60	0.00	327.60	(327.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	22,170.55	0.00	22,170.55	(22,170.55)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	321.38	0.00	321.38	(321.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,819.53</b>	<b>0.00</b>	<b>22,819.53</b>	<b>(22,819.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	2,000.69	0.00	2,000.69	(2,000.69)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,134.66	0.00	4,134.66	(4,134.66)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,300.96	0.00	1,300.96	(1,300.96)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	707.69	0.00	707.69	(707.69)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6.72	0.00	6.72	(6.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	131.79	0.00	131.79	(131.79)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,602.51</b>	<b>0.00</b>	<b>10,602.51</b>	<b>(10,602.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,018.61</b>	<b>0.00</b>	<b>93,018.61</b>	<b>(93,018.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0046</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,232.11</b>	<b>0.00</b>	<b>95,232.11</b>	<b>(95,232.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0047 - Fuller Fdn: Nature &amp; Music Programs</b>											
<b>Org: TBTv1R - Production: Windows to the Wild</b>											
<b>Org Mgr: Diessner, Marc C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	7,291.67	0.00	7,291.67	(7,291.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,291.67</b>	<b>0.00</b>	<b>7,291.67</b>	<b>(7,291.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,208.69	0.00	3,208.69	(3,208.69)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.69</b>	<b>0.00</b>	<b>3,208.69</b>	<b>(3,208.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTv1R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.36</b>	<b>0.00</b>	<b>10,500.36</b>	<b>(10,500.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0047</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.36</b>	<b>0.00</b>	<b>10,500.36</b>	<b>(10,500.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8G0048 - Barker Fdn: Local Programming</b>												
<b>Org: TBTv1B - Production: Programming</b>				<b>Org Mgr: Molin, Hazel M</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	0.00	0.00	0.00	3,125.00	0.00	3,125.00	(3,125.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>(3,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,374.76	0.00	1,374.76	(1,374.76)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374.76</b>	<b>0.00</b>	<b>1,374.76</b>	<b>(1,374.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TBTv1B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,499.76</b>	<b>0.00</b>	<b>4,499.76</b>	<b>(4,499.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8G0048 - Barker Fdn: Local Programming</b>												
<b>Org: TBT1W - Client Productions</b>				<b>Org Mgr: Diessner, Marc C</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61JBEX Casual - Exempt	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>(42.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TBT1W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.00</b>	<b>0.00</b>	<b>542.00</b>	<b>(542.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8G0048</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,041.76</b>	<b>0.00</b>	<b>5,041.76</b>	<b>(5,041.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8G0049 - Stratford Fndtn: Local Content</b>												
<b>Org: TBTv1N - Production: NH Outlook</b>				<b>Org Mgr: DeAngelis, Dawn M</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	0.00	0.00	0.00	27,778.00	0.00	27,778.00	(27,778.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,778.00</b>	<b>0.00</b>	<b>27,778.00</b>	<b>(27,778.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	12,222.44	0.00	12,222.44	(12,222.44)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,222.44</b>	<b>0.00</b>	<b>12,222.44</b>	<b>(12,222.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TBTv1N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.44</b>	<b>0.00</b>	<b>40,000.44</b>	<b>(40,000.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8G0049</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.44</b>	<b>0.00</b>	<b>40,000.44</b>	<b>(40,000.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0050 - Von Webber Challenge Fund</b>											
<b>Org: TDTV3B - Development: Membership</b>											
<b>Account Pool: 71 - Support</b>											
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	6,150.00	0.00	6,150.00	(6,150.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>(6,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>(6,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>(6,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Walsh, Cheryl A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8G0051 - Baldwin Fdn: LiveFit NH</b>												
<b>Org: TKTV5M - KN: Outreach</b>				<b>Org Mgr: Austin, Lynn Z</b>								
<b>Account Pool: 71 - Support</b>												
710000 In-State Travel	0.00	0.00	0.00	40.90	0.00	40.90	(40.90)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	35.77	0.00	35.77	(35.77)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.67</b>	<b>0.00</b>	<b>76.67</b>	<b>(76.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TKTV5M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.67</b>	<b>0.00</b>	<b>76.67</b>	<b>(76.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8G0051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.67</b>	<b>0.00</b>	<b>76.67</b>	<b>(76.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0052 - Roy A Hunt Fndtn - Local Programing</b>											
<b>Org: TBT1N - Production: NH Outlook</b>											
<b>Org Mgr: DeAngelis, Dawn M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	3,597.12	0.00	3,597.12	(3,597.12)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,597.12</b>	<b>0.00</b>	<b>3,597.12</b>	<b>(3,597.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,402.86	0.00	1,402.86	(1,402.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.86</b>	<b>0.00</b>	<b>1,402.86</b>	<b>(1,402.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.98</b>	<b>0.00</b>	<b>4,999.98</b>	<b>(4,999.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.98</b>	<b>0.00</b>	<b>4,999.98</b>	<b>(4,999.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0053 - Ark Edu TV - Nat'l Park Project</b>											
<b>Org: TBTv1R - Production: Windows to the Wild</b>											
<b>Account Pool: 71 - Support</b>											
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	53.80	0.00	53.80	(53.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>0.00</b>	<b>53.80</b>	<b>(53.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTv1R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>0.00</b>	<b>53.80</b>	<b>(53.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0053</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>0.00</b>	<b>53.80</b>	<b>(53.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Diessner, Marc C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0054 - Marilyn Johnson Charitable Annuity</b>											
<b>Org: TDTV3F - Development: Major Gifts</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	787.38	0.00	787.38	(787.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.38</b>	<b>0.00</b>	<b>787.38</b>	<b>(787.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.38</b>	<b>0.00</b>	<b>787.38</b>	<b>(787.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0054</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.38</b>	<b>0.00</b>	<b>787.38</b>	<b>(787.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mitchell, Shelley F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0CRT - NHPTV: Greenberg CRAT</b>											
<b>Org: TDCRAT - Greenberg CRAT</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	15,542.00	0.00	15,542.00	(15,542.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,542.00</b>	<b>0.00</b>	<b>15,542.00</b>	<b>(15,542.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDCRAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,542.00</b>	<b>0.00</b>	<b>15,542.00</b>	<b>(15,542.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Vaas, Edward J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8G0CRT - NHPTV: Greenberg CRAT</b>											
<b>Org: TDTV3F - Development: Major Gifts</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8G0CRT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,542.00</b>	<b>0.00</b>	<b>15,542.00</b>	<b>(15,542.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8M0002 - Helga Karker Pooled Income Fund</b>											
<b>Org: TDTV3F - Development: Major Gifts</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,281.52	0.00	1,281.52	(1,281.52)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.52</b>	<b>0.00</b>	<b>1,281.52</b>	<b>(1,281.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.52</b>	<b>0.00</b>	<b>1,281.52</b>	<b>(1,281.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8M0002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.52</b>	<b>0.00</b>	<b>1,281.52</b>	<b>(1,281.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8M0CRT - Charitable Remainder Annuity Trust</b>											
<b>Org: TDTV3F - Development: Major Gifts</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	11,459.19	0.00	11,459.19	(11,459.19)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,459.19</b>	<b>0.00</b>	<b>11,459.19</b>	<b>(11,459.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,459.19</b>	<b>0.00</b>	<b>11,459.19</b>	<b>(11,459.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8M0CRT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,459.19</b>	<b>0.00</b>	<b>11,459.19</b>	<b>(11,459.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8M0MJG - Marilyn Johnson Gift Annuity</b>											
<b>Org: TDTV3F - Development: Major Gifts</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8M0MJG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mitchell, Shelley F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8N0001 - NHPTV Net Invested in Plant</b>												
<b>Org: TAPCAP - Administration: Capitalization</b>				<b>Org Mgr: Whalen, Christopher G</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740499 Capitalized Plant Adjustment	0.00	0.00	(23,528.45)	(22,988.45)	0.00	(22,988.45)	22,988.45	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,528.45)</b>	<b>(22,988.45)</b>	<b>0.00</b>	<b>(22,988.45)</b>	<b>22,988.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TAPCAP</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,528.45)</b>	<b>(22,988.45)</b>	<b>0.00</b>	<b>(22,988.45)</b>	<b>22,988.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8N0001 - NHPTV Net Invested in Plant</b>												
<b>Org: TAPDPR - Administration: Asset Depreciation</b>				<b>Org Mgr: Whalen, Christopher G</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740350 Depreciation - Building/Improvement	0.00	0.00	(0.21)	169,670.66	0.00	169,670.66	(169,670.66)	0.00	0.00	0.00	0.00	
740499 Capitalized Plant Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.21)</b>	<b>169,670.66</b>	<b>0.00</b>	<b>169,670.66</b>	<b>(169,670.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TAPDPR</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.21)</b>	<b>169,670.66</b>	<b>0.00</b>	<b>169,670.66</b>	<b>(169,670.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8N0001</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,528.66)</b>	<b>146,682.21</b>	<b>0.00</b>	<b>146,682.21</b>	<b>(146,682.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8N0002 - NHPTV Equipment</b>												
<b>Org: TAPDPR - Administration: Asset Depreciation</b>				<b>Org Mgr: Whalen, Christopher G</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740200 Gain/loss on disp of fixed asset	0.00	0.00	(34,325.04)	(34,325.04)	0.00	(34,325.04)	34,325.04	0.00	0.00	0.00	0.00	
740300 Depreciation - Equipment	0.00	0.00	605,310.39	756,239.63	0.00	756,239.63	(756,239.63)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>570,985.35</b>	<b>721,914.59</b>	<b>0.00</b>	<b>721,914.59</b>	<b>(721,914.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TAPDPR</b>	<b>0.00</b>	<b>0.00</b>	<b>570,985.35</b>	<b>721,914.59</b>	<b>0.00</b>	<b>721,914.59</b>	<b>(721,914.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8N0002 - NHPTV Equipment</b>											
<b>Org: TAPEQ1 - Administration: SYS Equipment</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740200 Gain/loss on disp of fixed asset	0.00	0.00	0.00	(9,000.00)	0.00	(9,000.00)	9,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TAPEQ1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8N0002</b>	<b>0.00</b>	<b>0.00</b>	<b>570,985.35</b>	<b>712,914.59</b>	<b>0.00</b>	<b>712,914.59</b>	<b>(712,914.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8N0003 - NHPTV State Bonds</b>											
<b>Org: TAPDBT - Administration: Bond Debt Payments</b>											
<b>Org Mgr: Whalen, Christopher G</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740500 Interest on Debt	0.00	0.00	(1,874.58)	3,820.76	0.00	3,820.76	(3,820.76)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,874.58)</b>	<b>3,820.76</b>	<b>0.00</b>	<b>3,820.76</b>	<b>(3,820.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
800025 Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800030 Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TAPDBT</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,874.58)</b>	<b>3,820.76</b>	<b>0.00</b>	<b>3,820.76</b>	<b>(3,820.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8N0003</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,874.58)</b>	<b>3,820.76</b>	<b>0.00</b>	<b>3,820.76</b>	<b>(3,820.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8T0001 - Marie Schmidt Gerrato Mem Trust</b>											
<b>Org: TDTV3F - Development: Major Gifts</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	2,199.62	2,987.01	0.00	2,987.01	(2,987.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199.62</b>	<b>2,987.01</b>	<b>0.00</b>	<b>2,987.01</b>	<b>(2,987.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3F</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199.62</b>	<b>2,987.01</b>	<b>0.00</b>	<b>2,987.01</b>	<b>(2,987.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8T0001</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199.62</b>	<b>2,987.01</b>	<b>0.00</b>	<b>2,987.01</b>	<b>(2,987.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mitchell, Shelley F

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TA0PPB - UNH-NHPTV-HR Bud Control</b>												
<b>Org Mgr: Whalen, Christopher G</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	65,530.08	0.00	0.00	0.00	0.00	65,530.08	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	50,994.87	0.00	0.00	0.00	0.00	50,994.87	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>(33,475.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,475.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,319,513.73	0.00	0.00	0.00	0.00	1,319,513.73	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>1,319,513.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319,513.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TA0PPB</b>		<b>0.00</b>	<b>1,286,038.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,038.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TAPPAV - Administration: Variance Pool</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	(2,160.04)	0.00	0.00	0.00	0.00	(2,160.04)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	(243,056.00)	(243,056.00)	0.00	0.00	0.00	0.00	(243,056.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(243,056.00)</b>	<b>(245,216.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(245,216.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(106,944.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(106,944.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TAPPAV</b>	<b>(350,000.64)</b>	<b>(245,216.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(245,216.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TAPPCI - Continuing Increases</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	105,943.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	59,698.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>165,642.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	72,882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>72,882.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TAPPCI</b>	<b>238,524.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TAPPFB - Fringe Benefits Pool</b>											
<b>Account Pool: 71 - Support</b>											
71C500 Taxes	0.00	0.00	0.00	976.97	0.00	976.97	(976.97)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.97</b>	<b>0.00</b>	<b>976.97</b>	<b>(976.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TAPPFB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.97</b>	<b>0.00</b>	<b>976.97</b>	<b>(976.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TATV4A - Administration: Station Administrat</b>												
<b>Org Mgr: Whalen, Christopher G</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	235,710.00	267,492.58	0.00	267,482.13	0.00	267,482.13	10.45	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	821.45	0.00	821.45	(821.45)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	2,816.82	0.00	2,816.82	(2,816.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	142,819.20	129,310.63	0.00	130,970.10	0.00	130,970.10	(1,659.47)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	6,038.00	6,038.00	0.00	0.00	0.00	0.00	6,038.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	62,500.00	0.00	22,385.02	0.00	22,385.02	40,114.98	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	7,389.00	0.00	7,389.00	(7,389.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>384,567.20</b>	<b>465,341.21</b>	<b>0.00</b>	<b>431,864.52</b>	<b>0.00</b>	<b>431,864.52</b>	<b>33,476.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65TD80	NHPTV Fringe-Dependent Tuition Waiv	0.00	0.00	0.00	2,164.50	0.00	2,164.50	(2,164.50)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,237.17	0.00	1,237.17	(1,237.17)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	166,552.84	0.00	0.00	165,255.66	0.00	165,255.66	(165,255.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,153.00	3,200.00	0.00	2,140.26	0.00	2,140.26	1,059.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>169,705.84</b>	<b>3,200.00</b>	<b>0.00</b>	<b>170,797.59</b>	<b>0.00</b>	<b>170,797.59</b>	<b>(167,597.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TATV4A - Administration: Station Administrat</b>												
<b>Org Mgr: Whalen, Christopher G</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	2,000.00	0.00	1,564.04	0.00	1,564.04	435.96	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,750.00	5,700.00	0.00	5,586.59	0.00	5,586.59	113.41	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	2,500.00	0.00	3,210.60	0.00	3,210.60	(710.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	830.55	0.00	830.55	(830.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,284.48	9,200.00	0.00	9,790.86	0.00	9,790.86	(590.86)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,300.00	1,400.00	0.00	1,342.45	0.00	1,342.45	57.55	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	357.98	0.00	357.98	(357.98)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	(409.20)	0.00	(409.20)	409.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,600.00	4,000.00	0.00	3,052.26	0.00	3,052.26	947.74	0.00	0.00	0.00	0.00
714000	Postage-General	1,800.00	1,000.00	0.00	281.79	0.00	281.79	718.21	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	1,000.00	0.00	1,223.87	0.00	1,223.87	(223.87)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	450.00	200.00	0.00	351.49	0.00	351.49	(151.49)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	900.00	0.00	1,088.82	0.00	1,088.82	(188.82)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	497.99	0.00	497.99	(497.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	750.00	0.00	465.00	0.00	465.00	285.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	5,850.00	5,000.00	0.00	6,593.23	0.00	6,593.23	(1,593.23)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	17,550.00	17,550.00	0.00	17,824.30	0.00	17,824.30	(274.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	15,000.00	0.00	15,500.00	0.00	15,500.00	(500.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,250.00	16,631.00	0.00	4,483.88	0.00	4,483.88	12,147.12	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	55,000.00	48,500.00	0.00	48,839.00	0.00	48,839.00	(339.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	175.91	0.00	175.91	1,324.09	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	200.00	0.00	128.30	0.00	128.30	71.70	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	5,009.23	5,009.23	0.00	5,009.23	(5,009.23)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	4,500.00	10,000.00	0.00	8,876.06	0.00	8,876.06	1,123.94	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	48,924.57	0.00	48,924.57	(48,924.57)	0.00	0.00	0.00	0.00
71C600	Insurance	44,000.00	55,000.00	0.00	52,498.00	0.00	52,498.00	2,502.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	12,001.30	0.00	12,001.30	(12,001.30)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	320.99	0.00	320.99	(320.99)	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	1,000.00	0.00	1,751.48	0.00	1,751.48	(751.48)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	931.08	0.00	931.08	(931.08)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	3,150.00	500.00	0.00	115.44	0.00	115.44	384.56	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	2,900.00	3,000.00	0.00	2,884.00	0.00	2,884.00	116.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>176,884.48</b>	<b>204,031.00</b>	<b>5,009.23</b>	<b>256,184.36</b>	<b>0.00</b>	<b>256,184.36</b>	<b>(52,153.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TATV4A - Administration: Station Administrat</b>												
<b>Org Mgr: Whalen, Christopher G</b>												
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(36,535.35)	0.00	(36,535.35)	36,535.35	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	37,125.00	37,125.00	0.00	37,125.00	0.00	37,125.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	169,161.00	169,161.00	0.00	174,873.14	0.00	174,873.14	(5,712.14)	0.00	0.00	0.00	0.00
760115	RCM Offsets	18,012.00	18,012.00	0.00	0.00	0.00	0.00	18,012.00	0.00	0.00	0.00	0.00
765000	Central Serv-Controller Allocations	47,288.00	44,568.00	0.00	44,568.00	0.00	44,568.00	0.00	0.00	0.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	79,290.00	61,088.50	0.00	61,088.50	0.00	61,088.50	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	16,054.00	16,054.00	0.00	16,054.00	0.00	16,054.00	0.00	0.00	0.00	0.00	0.00
765045	Central Serv-CO Space Allocations	2,423.00	2,423.00	0.00	2,423.00	0.00	2,423.00	0.00	0.00	0.00	0.00	0.00
765050	Central Serv-MIS Space Allocations	2,865.00	2,865.00	0.00	2,865.00	0.00	2,865.00	0.00	0.00	0.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	253.00	253.00	0.00	253.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00
765060	Central Serv-Purch Space Allocation	713.00	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	116,022.00	89,189.50	0.00	89,189.50	0.00	89,189.50	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>489,206.00</b>	<b>441,452.00</b>	<b>0.00</b>	<b>392,616.79</b>	<b>0.00</b>	<b>392,616.79</b>	<b>48,835.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 78 - Utilities</b>												
780125	Electricity-NHPTV Transmitter	0.00	250.00	0.00	303.87	0.00	303.87	(53.87)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>303.87</b>	<b>0.00</b>	<b>303.87</b>	<b>(53.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
800025	Mand Trans Out-Interest Payments	5,695.34	5,695.34	0.00	5,695.34	0.00	5,695.34	0.00	0.00	0.00	0.00	0.00
800030	Mand Trans Out-Principal Payments	71,412.58	71,412.58	0.00	71,412.58	0.00	71,412.58	0.00	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
802005	R&R Transfers- Optional	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>227,107.92</b>	<b>253,607.92</b>	<b>0.00</b>	<b>253,607.92</b>	<b>0.00</b>	<b>253,607.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4A</b>		<b>1,447,471.44</b>	<b>1,367,882.13</b>	<b>5,009.23</b>	<b>1,505,375.05</b>	<b>0.00</b>	<b>1,505,375.05</b>	<b>(137,492.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TATV4B - Administration:NHPTV Institu Events</b>												
<b>Org Mgr: Whalen, Christopher G</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	283.20	0.00	283.20	(283.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	747.61	0.00	747.61	(747.61)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	130.52	0.00	130.52	(130.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	19.98	0.00	19.98	(19.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	195.42	0.00	195.42	(195.42)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	76.48	0.00	76.48	(76.48)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	549.64	0.00	549.64	(549.64)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	395.38	0.00	395.38	(395.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.23</b>	<b>0.00</b>	<b>2,398.23</b>	<b>(2,398.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,398.23</b>	<b>0.00</b>	<b>2,398.23</b>	<b>(2,398.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TATV4C - Administration: NHPTV Special Proje</b>												
<b>Org Mgr: Whalen, Christopher G</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	380.00	1,000.00	0.00	188.20	0.00	188.20	811.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,565.00	1,000.00	0.00	1,012.84	0.00	1,012.84	(12.84)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,080.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,930.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	586.98	0.00	586.98	(586.98)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	144.01	0.00	144.01	(144.01)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	38.18	0.00	38.18	(38.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,480.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	37,995.00	20,000.00	0.00	17,768.47	0.00	17,768.47	2,231.53	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	710.00	1,000.00	0.00	2,946.36	0.00	2,946.36	(1,946.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>56,515.00</b>	<b>24,850.00</b>	<b>0.00</b>	<b>24,161.44</b>	<b>0.00</b>	<b>24,161.44</b>	<b>688.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4C</b>		<b>56,515.00</b>	<b>24,850.00</b>	<b>0.00</b>	<b>24,161.44</b>	<b>0.00</b>	<b>24,161.44</b>	<b>688.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TATV4D - Administration: Station Overhead</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHS Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TATV4E - Administration: Contribute-A-Car</b>											
<b>Account Pool: 71 - Support</b>											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,761.50	0.00	1,761.50	(1,761.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.50</b>	<b>0.00</b>	<b>1,761.50</b>	<b>(1,761.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.50</b>	<b>0.00</b>	<b>1,761.50</b>	<b>(1,761.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TATV4F - Administration: Station Video Sales</b>												
<b>Org Mgr: Malloy, Dennis James</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	8.65	0.00	8.65	(8.65)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	165.15	0.00	165.15	(165.15)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	351.18	0.00	351.18	(351.18)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	393.24	0.00	393.24	(393.24)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	138.36	0.00	138.36	(138.36)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	132.06	0.00	132.06	(132.06)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.64</b>	<b>0.00</b>	<b>1,188.64</b>	<b>(1,188.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.64</b>	<b>0.00</b>	<b>1,188.64</b>	<b>(1,188.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TAXUNH - Administration: UNH Service Costs</b>											
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TAXUNH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TBT15 - Production: May Auction</b>												
<b>Org Mgr: Diessner, Marc C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	3,079.00	0.00	2,842.62	0.00	2,842.62	236.38	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,192.27	0.00	2,192.27	(2,192.27)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	21,882.00	0.00	21,846.29	0.00	21,846.29	35.71	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	8,700.00	8,700.00	0.00	1,020.65	0.00	1,020.65	7,679.35	0.00	0.00	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,100.00	2,100.00	0.00	8,750.75	0.00	8,750.75	(6,650.75)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	3,470.34	0.00	3,470.34	(3,470.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,800.00	4,800.00	0.00	1,222.00	0.00	1,222.00	3,578.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>18,200.00</b>	<b>43,161.00</b>	<b>0.00</b>	<b>41,344.92</b>	<b>0.00</b>	<b>41,344.92</b>	<b>1,816.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	605.93	0.00	605.93	(605.93)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	10,256.99	0.00	10,256.99	(10,256.99)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,109.00	1,109.00	0.00	1,224.65	0.00	1,224.65	(115.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,109.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>12,087.57</b>	<b>0.00</b>	<b>12,087.57</b>	<b>(10,978.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	800.00	400.00	0.00	46.45	0.00	46.45	353.55	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,200.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,600.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>446.45</b>	<b>0.00</b>	<b>446.45</b>	<b>1,103.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT15</b>		<b>21,909.00</b>	<b>45,820.00</b>	<b>0.00</b>	<b>53,878.94</b>	<b>0.00</b>	<b>53,878.94</b>	<b>(8,058.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TBT1A - Production:Broadcast Administration</b>												
<b>Org Mgr: Molin, Hazel M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	44,400.00	79,094.25	0.00	53,146.61	0.00	53,146.61	25,947.64	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,948.08	16,178.27	0.00	0.00	0.00	0.00	16,178.27	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>76,008.08</b>	<b>95,932.52</b>	<b>0.00</b>	<b>53,146.61</b>	<b>0.00</b>	<b>53,146.61</b>	<b>42,785.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	33,153.16	0.00	0.00	22,255.59	0.00	22,255.59	(22,255.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>33,153.16</b>	<b>0.00</b>	<b>0.00</b>	<b>22,255.59</b>	<b>0.00</b>	<b>22,255.59</b>	<b>(22,255.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,570.00	1,850.00	0.00	1,442.74	0.00	1,442.74	407.26	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	550.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	120.00	0.00	75.77	0.00	75.77	44.23	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,325.00	3,325.00	0.00	1,620.10	0.00	1,620.10	1,704.90	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,735.00	1,735.00	0.00	1,331.66	0.00	1,331.66	403.34	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	152,000.00	152,000.00	0.00	79,866.44	0.00	79,866.44	72,133.56	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	42,000.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
717232	Oth Prof Ser-Audience research	59,000.00	59,225.00	0.00	58,535.51	0.00	58,535.51	689.49	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	880.00	880.00	0.00	862.00	0.00	862.00	18.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	163.00	0.00	181.40	0.00	181.40	(18.40)	0.00	0.00	0.00	0.00
71CZ40	Exp - PBS: NPS Annual Fee	29,905.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	10,455.00	0.00	9,720.00	0.00	9,720.00	735.00	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	20,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>315,345.00</b>	<b>293,603.00</b>	<b>0.00</b>	<b>196,185.62</b>	<b>0.00</b>	<b>196,185.62</b>	<b>97,417.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1A</b>		<b>424,506.24</b>	<b>389,535.52</b>	<b>0.00</b>	<b>271,587.82</b>	<b>0.00</b>	<b>271,587.82</b>	<b>117,947.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TBT1B - Production: Programming</b>												
<b>Org Mgr: Molin, Hazel M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	22,602.24	0.00	0.00	0.00	0.00	22,602.24	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	51.90	0.00	51.90	(51.90)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	17,136.98	0.00	28,757.63	0.00	28,757.63	(11,620.65)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>39,739.22</b>	<b>0.00</b>	<b>29,205.53</b>	<b>0.00</b>	<b>29,205.53</b>	<b>10,533.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	30.75	0.00	30.75	(30.75)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	12,024.43	0.00	12,024.43	(12,024.43)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,063.08</b>	<b>0.00</b>	<b>12,063.08</b>	<b>(12,063.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	390.58	0.00	390.58	(390.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	43.97	0.00	43.97	(43.97)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,087.20	0.00	1,087.20	(1,087.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	244.61	0.00	244.61	(244.61)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	271.58	0.00	271.58	(271.58)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	5,785.00	0.00	5,785.00	(5,785.00)	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	17,456.38	0.00	17,456.38	(17,456.38)	0.00	0.00	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00	2,528.48	0.00	2,528.48	(2,528.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,807.80</b>	<b>0.00</b>	<b>27,807.80</b>	<b>(27,807.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	541.76	0.00	541.76	(541.76)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.76</b>	<b>0.00</b>	<b>541.76</b>	<b>(541.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1B</b>		<b>0.00</b>	<b>39,739.22</b>	<b>0.00</b>	<b>69,618.17</b>	<b>0.00</b>	<b>69,618.17</b>	<b>(29,878.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TBT1C - Production: Auction</b>											
<b>Org Mgr: Diessner, Marc C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>(320.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.11	0.00	40.11	(40.11)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.11</b>	<b>0.00</b>	<b>40.11</b>	<b>(40.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.11</b>	<b>0.00</b>	<b>360.11</b>	<b>(360.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TBTV1D - Production: Captioning</b>											
<b>Org Mgr: Diessner, Marc C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	1,000.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>1,000.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	1,125.00	1,125.00	0.00	977.00	0.00	977.00	148.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.94	0.00	41.94	(41.94)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>1,018.94</b>	<b>0.00</b>	<b>1,018.94</b>	<b>106.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTV1D</b>	<b>2,209.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>1,018.94</b>	<b>0.00</b>	<b>1,018.94</b>	<b>806.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TBTV1E - New Hampshire Crossroads</b>												
<b>Org Mgr: Diessner, Marc C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10	Operating Staff	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	1,200.00	0.00	1,560.00	0.00	1,560.00	(360.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>2,010.00</b>	<b>0.00</b>	<b>2,010.00</b>	<b>(810.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	30.08	0.00	30.08	(30.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	81.90	0.00	81.90	(81.90)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	185.00	180.00	0.00	155.84	0.00	155.84	24.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>185.00</b>	<b>180.00</b>	<b>0.00</b>	<b>267.82</b>	<b>0.00</b>	<b>267.82</b>	<b>(87.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	1,735.00	2,500.00	0.00	2,530.00	0.00	2,530.00	(30.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,735.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,530.00</b>	<b>0.00</b>	<b>2,530.00</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTV1E</b>		<b>4,120.00</b>	<b>3,880.00</b>	<b>0.00</b>	<b>4,807.82</b>	<b>0.00</b>	<b>4,807.82</b>	<b>(927.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TBT1G - Production: Granite State Challenge</b>	<b>Org Mgr: Diessner, Marc C</b>										
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	3,079.00	0.00	2,752.60	0.00	2,752.60	326.40	0.00	0.00	0.00	0.00
617BHO Operating Staff-Overtime	0.00	0.00	0.00	1,150.13	0.00	1,150.13	(1,150.13)	0.00	0.00	0.00	0.00
617BHS Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG Operating Staff-Longevity	0.00	0.00	0.00	0.22	0.00	0.22	(0.22)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	10,557.00	0.00	14,065.78	0.00	14,065.78	(3,508.78)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	40,800.00	40,800.00	0.00	19,463.83	0.00	19,463.83	21,336.17	0.00	0.00	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	180.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,500.00	1,712.00	0.00	1,712.01	0.00	1,712.01	(0.01)	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	16,048.58	0.00	16,048.58	(16,048.58)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	1,000.00	1,776.00	0.00	1,776.01	0.00	1,776.01	(0.01)	0.00	0.00	0.00	0.00
61SNWS College Work Study	200.00	230.00	0.00	230.40	0.00	230.40	(0.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>43,680.00</b>	<b>58,254.00</b>	<b>0.00</b>	<b>57,231.56</b>	<b>0.00</b>	<b>57,231.56</b>	<b>1,022.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	1,800.09	0.00	1,800.09	(1,800.09)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,903.25	0.00	6,903.25	(6,903.25)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	3,568.00	3,568.00	0.00	2,113.43	0.00	2,113.43	1,454.57	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>3,568.00</b>	<b>3,568.00</b>	<b>0.00</b>	<b>10,816.77</b>	<b>0.00</b>	<b>10,816.77</b>	<b>(7,248.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	400.00	275.00	0.00	273.42	0.00	273.42	1.58	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
711116 Supplies-Production or Performance	3,050.00	50.00	0.00	46.97	0.00	46.97	3.03	0.00	0.00	0.00	0.00
711120 Supplies-Sets, Scene Shop & Paint	1,100.00	0.00	0.00	243.13	0.00	243.13	(243.13)	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152 Supplies-Awards & Displays	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	14.00	0.00	14.44	0.00	14.44	(0.44)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	100.00	0.00	0.00	6.84	0.00	6.84	(6.84)	0.00	0.00	0.00	0.00
716145 Rentals-Broadcast Rights & Fees	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,200.00	1,600.00	0.00	1,848.00	0.00	1,848.00	(248.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	100.00	155.00	0.00	154.23	0.00	154.23	0.77	0.00	0.00	0.00	0.00
719115 Membership-Award Entry Fees	0.00	201.00	0.00	201.05	0.00	201.05	(0.05)	0.00	0.00	0.00	0.00
71CZ35 Other Exp-Promotional Expense	2,200.00	1,680.00	0.00	2,863.02	0.00	2,863.02	(1,183.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>10,850.00</b>	<b>5,975.00</b>	<b>0.00</b>	<b>7,651.10</b>	<b>0.00</b>	<b>7,651.10</b>	<b>(1,676.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1G</b>	<b>58,098.00</b>	<b>67,797.00</b>	<b>0.00</b>	<b>75,699.43</b>	<b>0.00</b>	<b>75,699.43</b>	<b>(7,902.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TBT1J - Production: Production Operations</b>											
<b>Org Mgr: Diessner, Marc C</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	132,860.00	75,947.02	0.00	56,232.75	0.00	56,232.75	19,714.27	0.00	0.00	0.00	0.00
617BHO Operating Staff-Overtime	0.00	0.00	0.00	760.09	0.00	760.09	(760.09)	0.00	0.00	0.00	0.00
617BHS Operating Staff-Shift	0.00	0.00	0.00	2.13	0.00	2.13	(2.13)	0.00	0.00	0.00	0.00
617BLG Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	158,166.00	0.00	0.00	301.42	0.00	301.42	(301.42)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHS *OBS*[NSH] Non-Status - Shift	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	690.00	690.00	0.00	308.26	0.00	308.26	381.74	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	317.25	0.00	317.25	(317.25)	0.00	0.00	0.00	0.00
61SNSH Student Labor	300.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>293,076.00</b>	<b>77,847.02</b>	<b>0.00</b>	<b>57,921.90</b>	<b>0.00</b>	<b>57,921.90</b>	<b>19,925.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	120.25	0.00	120.25	(120.25)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	128,051.44	0.00	0.00	23,543.17	0.00	23,543.17	(23,543.17)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	147.00	147.00	0.00	25.90	0.00	25.90	121.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>128,198.44</b>	<b>147.00</b>	<b>0.00</b>	<b>23,689.32</b>	<b>0.00</b>	<b>23,689.32</b>	<b>(23,542.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	475.00	475.00	0.00	163.99	0.00	163.99	311.01	0.00	0.00	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116 Supplies-Production or Performance	3,330.00	4,700.00	0.00	3,736.58	0.00	3,736.58	963.42	0.00	0.00	0.00	0.00
711120 Supplies-Sets, Scene Shop & Paint	190.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	570.00	700.00	0.00	641.44	0.00	641.44	58.56	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	70.00	0.00	68.16	0.00	68.16	1.84	0.00	0.00	0.00	0.00
716145 Rentals-Broadcast Rights & Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115 Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>7,325.00</b>	<b>5,945.00</b>	<b>0.00</b>	<b>4,643.17</b>	<b>0.00</b>	<b>4,643.17</b>	<b>1,301.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1J</b>	<b>428,599.44</b>	<b>83,939.02</b>	<b>0.00</b>	<b>86,254.39</b>	<b>0.00</b>	<b>86,254.39</b>	<b>(2,315.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TBTV1K - Production: Pledge Specials</b>												
<b>Org Mgr: Diessner, Marc C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	45,630.00	53,156.03	0.00	57,473.31	0.00	57,473.31	(4,317.28)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,088.66	0.00	1,088.66	(1,088.66)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	25.60	0.00	25.60	(25.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	27,168.20	0.00	29,168.62	0.00	29,168.62	(2,000.42)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	1,700.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,700.00	2,700.00	0.00	1,829.76	0.00	1,829.76	870.24	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	165.60	0.00	165.60	(165.60)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	304.25	0.00	304.25	(304.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,000.00	0.00	1,312.00	0.00	1,312.00	(312.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>52,130.00</b>	<b>85,624.23</b>	<b>0.00</b>	<b>91,367.80</b>	<b>0.00</b>	<b>91,367.80</b>	<b>(5,743.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	175.50	0.00	175.50	(175.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,077.20	0.00	0.00	35,818.13	0.00	35,818.13	(35,818.13)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	192.79	0.00	192.79	227.21	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>20,497.20</b>	<b>420.00</b>	<b>0.00</b>	<b>36,186.42</b>	<b>0.00</b>	<b>36,186.42</b>	<b>(35,766.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	1,613.00	0.00	1,612.89	0.00	1,612.89	0.11	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	660.00	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,000.00	500.00	0.00	198.72	0.00	198.72	301.28	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	400.00	0.00	70.37	0.00	70.37	329.63	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,000.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	90.00	0.00	104.52	0.00	104.52	(14.52)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,100.00	1,000.00	0.00	400.00	0.00	400.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>4,650.00</b>	<b>5,013.00</b>	<b>0.00</b>	<b>3,046.50</b>	<b>0.00</b>	<b>3,046.50</b>	<b>1,966.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTV1K</b>		<b>77,277.20</b>	<b>91,057.23</b>	<b>0.00</b>	<b>130,600.72</b>	<b>0.00</b>	<b>130,600.72</b>	<b>(39,543.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TBT1M - Production: NH Wildlife Journal</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBT1M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Diessner, Marc C



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TBTV1N - Production: NH Outlook</b>												
<b>Org Mgr: DeAngelis, Dawn M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	337,660.00	280,989.99	0.00	247,344.73	0.00	247,344.73	33,645.26	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	8,470.71	0.00	8,470.71	(8,470.71)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	5.01	0.00	5.01	(5.01)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	433.65	0.00	433.65	(433.65)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	75,511.33	0.00	58,039.92	0.00	58,039.92	17,471.41	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	927.00	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	19,500.00	12,500.00	0.00	10,052.50	0.00	10,052.50	2,447.50	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	2,495.00	0.00	2,495.00	(2,495.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,274.87	0.00	2,274.87	(2,274.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	11,150.00	3,500.00	0.00	3,046.00	0.00	3,046.00	454.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>369,237.00</b>	<b>373,428.32</b>	<b>0.00</b>	<b>332,824.89</b>	<b>0.00</b>	<b>332,824.89</b>	<b>40,603.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,338.94	0.00	1,338.94	(1,338.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	148,570.40	0.00	0.00	124,358.29	0.00	124,358.29	(124,358.29)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,652.00	0.00	0.00	1,030.08	0.00	1,030.08	(1,030.08)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>151,222.40</b>	<b>0.00</b>	<b>0.00</b>	<b>126,727.31</b>	<b>0.00</b>	<b>126,727.31</b>	<b>(126,727.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	1,430.00	1,000.00	0.00	181.84	0.00	181.84	818.16	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	600.00	300.00	0.00	830.23	0.00	830.23	(530.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	225.00	225.00	0.00	9.95	0.00	9.95	215.05	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	410.00	0.00	409.50	0.00	409.50	0.50	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	15.96	0.00	15.96	84.04	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	200.00	200.00	0.00	433.87	0.00	433.87	(233.87)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	200.00	200.00	0.00	153.08	0.00	153.08	46.92	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,500.00	500.00	0.00	125.50	0.00	125.50	374.50	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	4,500.00	4,500.00	0.00	5,356.78	0.00	5,356.78	(856.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	300.00	200.00	0.00	259.70	0.00	259.70	(59.70)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	525.00	525.00	0.00	480.00	0.00	480.00	45.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,200.00	5,200.00	0.00	7,328.30	0.00	7,328.30	(2,128.30)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	27,000.00	27,000.00	0.00	23,309.04	0.00	23,309.04	3,690.96	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	74.45	0.00	74.45	75.55	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>42,180.00</b>	<b>40,660.00</b>	<b>0.00</b>	<b>38,975.19</b>	<b>0.00</b>	<b>38,975.19</b>	<b>1,684.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1.61	0.00	1.61	(1.61)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.61</b>	<b>(1.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTV1N</b>		<b>562,639.40</b>	<b>414,088.32</b>	<b>0.00</b>	<b>498,529.00</b>	<b>0.00</b>	<b>498,529.00</b>	<b>(84,440.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TBTV1R - Production: Windows to the Wild</b>												
<b>Org Mgr: Diessner, Marc C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	51,220.01	0.00	44,099.19	0.00	44,099.19	7,120.82	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	3,416.91	0.00	3,416.91	(3,416.91)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	114.61	0.00	114.61	(114.61)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	28,847.80	0.00	27,768.22	0.00	27,768.22	1,079.58	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	23,500.00	23,500.00	0.00	5,094.05	0.00	5,094.05	18,405.95	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	800.00	1,100.00	0.00	1,069.98	0.00	1,069.98	30.02	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	10,051.44	0.00	10,051.44	(10,051.44)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	392.45	0.00	392.45	(392.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>27,300.00</b>	<b>107,367.81</b>	<b>0.00</b>	<b>92,012.35</b>	<b>0.00</b>	<b>92,012.35</b>	<b>15,355.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,362.01	0.00	1,362.01	(1,362.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	29,165.96	0.00	29,165.96	(29,165.96)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,251.00	2,251.00	0.00	669.44	0.00	669.44	1,581.56	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,251.00</b>	<b>2,251.00</b>	<b>0.00</b>	<b>31,197.41</b>	<b>0.00</b>	<b>31,197.41</b>	<b>(28,946.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,565.00	2,500.00	0.00	1,645.95	0.00	1,645.95	854.05	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,515.00	10,000.00	0.00	3,214.83	0.00	3,214.83	6,785.17	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	190.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	125.00	0.00	102.34	0.00	102.34	22.66	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	950.00	950.00	0.00	765.95	0.00	765.95	184.05	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,425.00	1,425.00	0.00	678.54	0.00	678.54	746.46	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	165.00	100.00	0.00	5.32	0.00	5.32	94.68	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	181.00	0.00	181.08	0.00	181.08	(0.08)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	95.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	380.00	400.00	0.00	345.00	0.00	345.00	55.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,565.00	3,325.00	0.00	3,316.32	0.00	3,316.32	8.68	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	120.00	120.00	0.00	14.98	0.00	14.98	105.02	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>12,225.00</b>	<b>19,511.00</b>	<b>0.00</b>	<b>10,436.31</b>	<b>0.00</b>	<b>10,436.31</b>	<b>9,074.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.36	0.00	0.36	(0.36)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>	<b>(0.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTV1R</b>		<b>41,776.00</b>	<b>129,129.81</b>	<b>0.00</b>	<b>133,646.43</b>	<b>0.00</b>	<b>133,646.43</b>	<b>(4,516.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TBTV1W - Client Productions</b>												
<b>Org Mgr: Diessner, Marc C</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	501.72	0.00	501.72	(501.72)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	4.88	0.00	4.88	(4.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	75.42	0.00	75.42	(75.42)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(10,568.00)	0.00	0.00	0.00	0.00	(10,568.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>(10,668.00)</b>	<b>0.00</b>	<b>582.02</b>	<b>0.00</b>	<b>582.02</b>	<b>(11,250.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	42.55	0.00	42.55	(42.55)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	29.41	0.00	29.41	(29.41)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(4,417.00)	0.00	0.00	0.00	0.00	(4,417.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>(4,417.00)</b>	<b>0.00</b>	<b>71.96</b>	<b>0.00</b>	<b>71.96</b>	<b>(4,488.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	124.50	0.00	124.50	(124.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	46.39	0.00	46.39	(46.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>(630.00)</b>	<b>0.00</b>	<b>251.89</b>	<b>0.00</b>	<b>251.89</b>	<b>(881.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TBTV1W</b>		<b>0.00</b>	<b>(15,715.00)</b>	<b>0.00</b>	<b>905.87</b>	<b>0.00</b>	<b>905.87</b>	<b>(16,620.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TCTV8A - Creative Svcs. and Multi-Media</b>												
<b>Org Mgr: Lessner, Grace I</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	139,650.00	143,829.85	0.00	131,630.43	0.00	131,630.43	12,199.42	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	122.68	0.00	122.68	(122.68)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	27.60	0.00	27.60	(27.60)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	226.40	0.00	226.40	(226.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	21,463.04	22,319.98	0.00	24,319.67	0.00	24,319.67	(1,999.69)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,716.50	0.00	2,716.50	(2,716.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	52,582.00	52,582.00	0.00	30,460.50	0.00	30,460.50	22,121.50	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	38.01	0.00	38.01	(38.01)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	7,043.75	0.00	7,043.75	(7,043.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,100.00	2,100.00	0.00	2,444.99	0.00	2,444.99	(344.99)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	982.00	0.00	982.00	(982.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>215,795.04</b>	<b>220,831.83</b>	<b>0.00</b>	<b>200,012.53</b>	<b>0.00</b>	<b>200,012.53</b>	<b>20,819.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	919.50	0.00	919.50	(919.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	70,889.74	0.00	0.00	64,410.30	0.00	64,410.30	(64,410.30)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,417.00	4,417.00	0.00	2,908.23	0.00	2,908.23	1,508.77	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>75,306.74</b>	<b>4,417.00</b>	<b>0.00</b>	<b>68,238.03</b>	<b>0.00</b>	<b>68,238.03</b>	<b>(63,821.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	0.00	0.00	(185.00)	0.00	(185.00)	185.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	530.00	50.00	0.00	70.00	0.00	70.00	(20.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	150.00	0.00	8.00	0.00	8.00	142.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	300.00	150.00	0.00	147.92	0.00	147.92	2.08	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	600.00	600.00	0.00	516.96	0.00	516.96	83.04	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,000.00	3,000.00	0.00	290.10	0.00	290.10	2,709.90	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	100.00	0.00	81.50	0.00	81.50	18.50	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	150.00	0.00	129.54	0.00	129.54	20.46	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	4,000.00	0.00	3,341.76	0.00	3,341.76	658.24	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	100.00	0.00	35.00	0.00	35.00	65.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	270.00	0.00	280.00	0.00	280.00	(10.00)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	1,485.00	0.00	1,485.00	(1,485.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	2,000.00	700.00	0.00	5,979.98	0.00	5,979.98	(5,279.98)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	2,000.00	1,500.00	0.00	1,579.32	0.00	1,579.32	(79.32)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>21,730.00</b>	<b>10,820.00</b>	<b>0.00</b>	<b>13,760.08</b>	<b>0.00</b>	<b>13,760.08</b>	<b>(2,940.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TCTV8A</b>		<b>312,831.78</b>	<b>236,068.83</b>	<b>0.00</b>	<b>282,010.64</b>	<b>0.00</b>	<b>282,010.64</b>	<b>(45,941.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TCTV8B - Communications: On-Air Promotion</b>												
<b>Org Mgr: Lessner, Grace I</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10	Operating Staff	0.00	0.00	0.00	1,627.40	0.00	1,627.40	(1,627.40)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,812.25	0.00	1,812.25	(1,812.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,855.65</b>	<b>0.00</b>	<b>4,855.65</b>	<b>(4,855.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	227.13	0.00	227.13	(227.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	634.69	0.00	634.69	(634.69)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	157.92	0.00	157.92	(157.92)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.74</b>	<b>0.00</b>	<b>1,019.74</b>	<b>(1,019.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	45.60	0.00	45.60	(45.60)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	21.45	0.00	21.45	(21.45)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	406.25	0.00	406.25	(406.25)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.30</b>	<b>0.00</b>	<b>473.30</b>	<b>(473.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TCTV8B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,348.69</b>	<b>0.00</b>	<b>6,348.69</b>	<b>(6,348.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TDTV3A - Development: Development Administra</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	93,620.00	96,430.11	0.00	96,419.07	0.00	96,419.07	11.04	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>93,620.00</b>	<b>96,430.11</b>	<b>0.00</b>	<b>96,419.07</b>	<b>0.00</b>	<b>96,419.07</b>	<b>11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	41,192.80	0.00	0.00	40,041.91	0.00	40,041.91	(40,041.91)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>41,192.80</b>	<b>0.00</b>	<b>0.00</b>	<b>40,041.91</b>	<b>0.00</b>	<b>40,041.91</b>	<b>(40,041.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	100.00	100.00	0.00	199.10	0.00	199.10	(99.10)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	600.00	600.00	0.00	166.10	0.00	166.10	433.90	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	72.00	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	178.50	0.00	178.50	(178.50)	0.00	0.00	0.00	0.00
714000 Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	50.00	50.00	0.00	31.92	0.00	31.92	18.08	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	50.00	50.00	0.00	158.40	0.00	158.40	(108.40)	0.00	0.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	200.00	200.00	0.00	317.01	0.00	317.01	(117.01)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	120.00	120.00	0.00	175.00	0.00	175.00	(55.00)	0.00	0.00	0.00	0.00
71CZ35 Other Exp-Promotional Expense	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,852.00</b>	<b>1,852.00</b>	<b>0.00</b>	<b>1,298.03</b>	<b>0.00</b>	<b>1,298.03</b>	<b>553.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3A</b>	<b>136,664.80</b>	<b>98,282.11</b>	<b>0.00</b>	<b>137,759.01</b>	<b>0.00</b>	<b>137,759.01</b>	<b>(39,476.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: DDTV3C - Development: Auction</b>												
<b>Org Mgr: Ballantyne, Patricia Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	98,550.00	64,513.20	0.00	64,493.12	0.00	64,493.12	20.08	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,814.55	0.00	2,814.55	(2,814.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,905.67	18,848.00	0.00	17,501.25	0.00	17,501.25	1,346.75	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	16,000.00	0.00	6,987.50	0.00	6,987.50	9,012.50	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	5,937.75	0.00	5,937.75	(5,937.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>133,955.67</b>	<b>99,361.20</b>	<b>0.00</b>	<b>97,734.17</b>	<b>0.00</b>	<b>97,734.17</b>	<b>1,627.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,096.94	0.00	1,096.94	(1,096.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,320.49	0.00	0.00	33,856.94	0.00	33,856.94	(33,856.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	837.32	0.00	837.32	(501.32)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>54,656.49</b>	<b>336.00</b>	<b>0.00</b>	<b>35,791.20</b>	<b>0.00</b>	<b>35,791.20</b>	<b>(35,455.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	800.00	0.00	1,016.04	0.00	1,016.04	(216.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,100.00	0.00	951.06	0.00	951.06	148.94	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,000.00	6,000.00	0.00	4,929.72	0.00	4,929.72	1,070.28	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	3,500.00	3,500.00	0.00	3,597.71	0.00	3,597.71	(97.71)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	790.40	0.00	790.40	(790.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	7,000.00	7,000.00	0.00	7,596.94	0.00	7,596.94	(596.94)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	7,000.00	8,500.00	0.00	7,455.10	0.00	7,455.10	1,044.90	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	262.22	0.00	262.22	(262.22)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	69.99	0.00	69.99	(69.99)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>28,900.00</b>	<b>32,300.00</b>	<b>0.00</b>	<b>29,065.14</b>	<b>0.00</b>	<b>29,065.14</b>	<b>3,234.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: DDTV3C</b>		<b>217,512.16</b>	<b>131,997.20</b>	<b>0.00</b>	<b>162,590.51</b>	<b>0.00</b>	<b>162,590.51</b>	<b>(30,593.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: DDTV3D - Development: Corporate Underwriting</b>												
<b>Org Mgr: Morris, Jeffrey S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	161,780.00	166,629.93	0.00	121,200.11	0.00	121,200.11	45,429.82	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	834.76	0.00	834.76	(834.76)	0.00	0.00	0.00	0.00
617F10	Operating Staff	40,695.12	42,413.54	0.00	54,727.46	0.00	54,727.46	(12,313.92)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	1,628.00	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>204,103.12</b>	<b>210,671.47</b>	<b>0.00</b>	<b>176,762.33</b>	<b>0.00</b>	<b>176,762.33</b>	<b>33,909.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	70.09	0.00	70.09	(70.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	89,089.05	0.00	0.00	73,868.97	0.00	73,868.97	(73,868.97)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>89,089.05</b>	<b>0.00</b>	<b>0.00</b>	<b>73,939.06</b>	<b>0.00</b>	<b>73,939.06</b>	<b>(73,939.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	4,320.00	2,500.00	0.00	2,284.78	0.00	2,284.78	215.22	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	1,650.00	0.00	1,574.55	0.00	1,574.55	75.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,125.00	0.00	1,125.00	875.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	500.00	0.00	149.29	0.00	149.29	350.71	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	377.22	0.00	377.22	622.78	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	400.00	0.00	317.44	0.00	317.44	82.56	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	2,193.96	0.00	2,193.96	(2,193.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	240.00	400.00	0.00	565.44	0.00	565.44	(165.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	490.00	1,250.00	0.00	403.00	0.00	403.00	847.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	1,350.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>15,600.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>9,390.68</b>	<b>0.00</b>	<b>9,390.68</b>	<b>2,009.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: DDTV3D</b>		<b>308,792.17</b>	<b>222,071.47</b>	<b>0.00</b>	<b>260,092.07</b>	<b>0.00</b>	<b>260,092.07</b>	<b>(38,020.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TDTV3F - Development: Major Gifts</b>												
<b>Org Mgr: Mitchell, Shelley F</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	44,680.00	46,019.88	0.00	46,019.92	0.00	46,019.92	(0.04)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	135.15	0.00	135.15	(135.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,148.16	6,614.40	0.00	6,614.40	0.00	6,614.40	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>68,828.16</b>	<b>52,634.28</b>	<b>0.00</b>	<b>52,769.47</b>	<b>0.00</b>	<b>52,769.47</b>	<b>(135.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	11.35	0.00	11.35	(11.35)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	30,284.39	0.00	0.00	22,021.91	0.00	22,021.91	(22,021.91)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>30,284.39</b>	<b>0.00</b>	<b>0.00</b>	<b>22,033.26</b>	<b>0.00</b>	<b>22,033.26</b>	<b>(22,033.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,378.00	0.00	1,378.40	0.00	1,378.40	(0.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	560.00	0.00	710.00	0.00	710.00	(150.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	950.50	0.00	950.50	2,549.50	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	22.00	0.00	21.99	0.00	21.99	0.01	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	600.00	600.00	0.00	607.00	0.00	607.00	(7.00)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	9,450.03	0.00	9,450.03	(9,450.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	2,181.56	0.00	2,181.56	318.44	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	3,000.00	3,000.00	0.00	2,104.06	0.00	2,104.06	895.94	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	5,100.00	5,100.00	0.00	5,815.64	0.00	5,815.64	(715.64)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	300.00	333.00	0.00	332.53	0.00	332.53	0.47	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,500.00	33,076.00	0.00	29,768.48	0.00	29,768.48	3,307.52	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	1,244.86	0.00	1,244.86	255.14	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	50.00	0.00	50.50	0.00	50.50	(0.50)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	218.00	0.00	217.50	0.00	217.50	0.50	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	3,000.00	2,732.00	0.00	358.09	0.00	358.09	2,373.91	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>27,765.00</b>	<b>54,769.00</b>	<b>0.00</b>	<b>55,391.14</b>	<b>0.00</b>	<b>55,391.14</b>	<b>(622.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3F</b>		<b>126,877.55</b>	<b>107,403.28</b>	<b>0.00</b>	<b>130,193.87</b>	<b>0.00</b>	<b>130,193.87</b>	<b>(22,790.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TDTV3G - Development: Foundations</b>												
<b>Org Mgr: Varney Brock, Sarah J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	43,200.00	46,720.02	0.00	47,312.65	0.00	47,312.65	(592.63)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	1,280.00	0.00	969.50	0.00	969.50	310.50	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>43,200.00</b>	<b>48,000.02</b>	<b>0.00</b>	<b>48,417.15</b>	<b>0.00</b>	<b>48,417.15</b>	<b>(417.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	16.92	0.00	16.92	(16.92)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,008.00	0.00	0.00	19,663.61	0.00	19,663.61	(19,663.61)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	108.00	0.00	81.44	0.00	81.44	26.56	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>19,008.00</b>	<b>108.00</b>	<b>0.00</b>	<b>19,761.97</b>	<b>0.00</b>	<b>19,761.97</b>	<b>(19,653.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	325.00	295.00	0.00	19.90	0.00	19.90	275.10	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	120.00	0.00	183.68	0.00	183.68	(63.68)	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	257.02	0.00	257.02	(257.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	90.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	135.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,410.00</b>	<b>515.00</b>	<b>0.00</b>	<b>595.60</b>	<b>0.00</b>	<b>595.60</b>	<b>(80.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TDTV3G</b>		<b>64,618.00</b>	<b>48,623.02</b>	<b>0.00</b>	<b>68,774.72</b>	<b>0.00</b>	<b>68,774.72</b>	<b>(20,151.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TETV2A - Technology Administration</b>											
<b>Org Mgr: Shepperd, Brian T</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	94,580.00	97,419.96	0.00	90,297.75	0.00	90,297.75	7,122.21	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>94,580.00</b>	<b>97,419.96</b>	<b>0.00</b>	<b>90,297.75</b>	<b>0.00</b>	<b>90,297.75</b>	<b>7,122.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	41,615.20	0.00	0.00	37,679.59	0.00	37,679.59	(37,679.59)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>41,615.20</b>	<b>0.00</b>	<b>0.00</b>	<b>37,679.59</b>	<b>0.00</b>	<b>37,679.59</b>	<b>(37,679.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	500.00	200.00	0.00	56.16	0.00	56.16	143.84	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	2,400.00	2,200.00	0.00	1,686.21	0.00	1,686.21	513.79	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	500.00	500.00	0.00	520.00	0.00	520.00	(20.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	100.00	100.00	0.00	(151.99)	0.00	(151.99)	251.99	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	172.99	0.00	172.99	(172.99)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	250.00	150.00	0.00	9.13	0.00	9.13	140.87	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	150.00	150.00	0.00	145.05	0.00	145.05	4.95	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	2,426.00	0.00	2,425.55	0.00	2,425.55	0.45	0.00	0.00	0.00	0.00
716066 Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	100.00	200.00	0.00	161.39	0.00	161.39	38.61	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>5,030.00</b>	<b>6,956.00</b>	<b>0.00</b>	<b>5,024.49</b>	<b>0.00</b>	<b>5,024.49</b>	<b>1,931.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2A</b>	<b>141,225.20</b>	<b>104,375.96</b>	<b>0.00</b>	<b>133,001.83</b>	<b>0.00</b>	<b>133,001.83</b>	<b>(28,625.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TETV2B - Engineering&amp;I/T: Studio Engineering</b>												
<b>Org Mgr: Shepperd, Brian T</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	49,000.00	52,718.93	0.00	52,688.94	0.00	52,688.94	29.99	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	8,266.45	0.00	8,266.45	(8,266.45)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	1,197.46	0.00	1,197.46	(1,197.46)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	8,331.88	0.00	8,331.88	(8,331.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	420,670.36	442,532.10	0.00	490,711.74	0.00	490,711.74	(48,179.64)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	16,959.00	16,959.00	0.00	0.00	0.00	0.00	16,959.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	9,785.00	6,880.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	1,391.00	1,391.00	0.00	0.00	0.00	0.00	1,391.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	531.00	0.00	531.00	(531.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>497,805.36</b>	<b>520,481.03</b>	<b>0.00</b>	<b>561,727.47</b>	<b>0.00</b>	<b>561,727.47</b>	<b>(41,246.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,628.11	0.00	1,628.11	(1,628.11)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	206,654.96	0.00	0.00	224,916.32	0.00	224,916.32	(224,916.32)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,363.00	2,363.00	0.00	0.00	0.00	0.00	2,363.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>209,017.96</b>	<b>2,363.00</b>	<b>0.00</b>	<b>226,544.43</b>	<b>0.00</b>	<b>226,544.43</b>	<b>(224,181.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	601.79	0.00	601.79	(601.79)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	149.00	0.00	388.00	0.00	388.00	(239.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	523.22	0.00	523.22	(23.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,250.00	1,250.00	0.00	1,003.99	0.00	1,003.99	246.01	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	232.66	0.00	232.66	(232.66)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	1,403.00	0.00	1,403.21	0.00	1,403.21	(0.21)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	39,000.00	38,000.00	0.00	8,631.25	0.00	8,631.25	29,368.75	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	15,000.00	15,000.00	0.00	7,307.51	0.00	7,307.51	7,692.49	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	21,000.00	12,000.00	0.00	15,200.77	0.00	15,200.77	(3,200.77)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	6,350.00	6,350.00	0.00	5,342.40	0.00	5,342.40	1,007.60	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	72.00	0.00	143.88	0.00	143.88	(71.88)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>84,600.00</b>	<b>74,724.00</b>	<b>0.00</b>	<b>44,628.68</b>	<b>0.00</b>	<b>44,628.68</b>	<b>30,095.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2B</b>		<b>791,423.32</b>	<b>597,568.03</b>	<b>0.00</b>	<b>832,900.58</b>	<b>0.00</b>	<b>832,900.58</b>	<b>(235,332.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TETV2D - Engineering&amp;I/T: Information Techno</b>			<b>Org Mgr: Bugbee, Scott W</b>								
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	140,120.00	144,319.95	0.00	149,263.69	0.00	149,263.69	(4,943.74)	0.00	0.00	0.00	0.00
617BHO Operating Staff-Overtime	0.00	0.00	0.00	454.82	0.00	454.82	(454.82)	0.00	0.00	0.00	0.00
617F10 Operating Staff	45,539.28	46,896.48	0.00	37,352.74	0.00	37,352.74	9,543.74	0.00	0.00	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	500.00	500.00	0.00	140.80	0.00	140.80	359.20	0.00	0.00	0.00	0.00
61SNWS College Work Study	2,500.00	2,500.00	0.00	1,189.90	0.00	1,189.90	1,310.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>189,659.28</b>	<b>195,216.43</b>	<b>0.00</b>	<b>188,401.95</b>	<b>0.00</b>	<b>188,401.95</b>	<b>6,814.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	52.83	0.00	52.83	(52.83)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	81,690.08	0.00	0.00	76,965.28	0.00	76,965.28	(76,965.28)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>82,026.08</b>	<b>336.00</b>	<b>0.00</b>	<b>77,018.11</b>	<b>0.00</b>	<b>77,018.11</b>	<b>(76,682.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	350.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	3,785.00	3,785.00	0.00	1,737.61	0.00	1,737.61	2,047.39	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	4,000.00	4,000.00	0.00	1,988.95	0.00	1,988.95	2,011.05	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	90.00	0.00	89.99	0.00	89.99	0.01	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	998.00	0.00	2,392.59	0.00	2,392.59	(1,394.59)	0.00	0.00	0.00	0.00
716060 Maint & Repairs-Computer Software	25,746.00	25,680.00	0.00	24,021.01	0.00	24,021.01	1,658.99	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	34,534.00	19,008.00	0.00	18,821.06	0.00	18,821.06	186.94	0.00	0.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	5.63	0.00	5.63	(5.63)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	4,250.00	4,250.00	0.00	4,121.40	0.00	4,121.40	128.60	0.00	0.00	0.00	0.00
718004 Telecom-Non-Recurring (Toll)	12,518.00	12,783.25	0.00	9,385.73	0.00	9,385.73	3,397.52	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	5,313.00	1,882.77	0.00	1,841.01	0.00	1,841.01	41.76	0.00	0.00	0.00	0.00
718044 Telecom-Data NR Line Install	0.00	797.00	0.00	735.15	0.00	735.15	61.85	0.00	0.00	0.00	0.00
718046 Telecom-Telephone Equipment NHPTV	35,210.00	35,191.30	0.00	36,506.60	0.00	36,506.60	(1,315.30)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	135.00	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
719115 Membership-Award Entry Fees	385.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
71CZ15 Other Exp-Advertising-Non Employ	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
71CZ35 Other Exp-Promotional Expense	390.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>129,441.00</b>	<b>109,506.32</b>	<b>0.00</b>	<b>102,337.73</b>	<b>0.00</b>	<b>102,337.73</b>	<b>7,168.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2D</b>	<b>401,126.36</b>	<b>305,058.75</b>	<b>0.00</b>	<b>367,757.79</b>	<b>0.00</b>	<b>367,757.79</b>	<b>(62,699.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TETV2F - Engineering &amp; I/T: Facilites</b>												
<b>Org Mgr: Cashman, Douglas N</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	114.06	0.00	114.06	(114.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,544.48	39,692.88	0.00	39,685.28	0.00	39,685.28	7.60	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	393.75	0.00	393.75	(393.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>38,544.48</b>	<b>39,692.88</b>	<b>0.00</b>	<b>40,193.09</b>	<b>0.00</b>	<b>40,193.09</b>	<b>(500.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.30	0.00	14.30	(14.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,959.57	0.00	0.00	16,481.00	0.00	16,481.00	(16,481.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.83	0.00	40.83	(40.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>16,959.57</b>	<b>0.00</b>	<b>0.00</b>	<b>16,536.13</b>	<b>0.00</b>	<b>16,536.13</b>	<b>(16,536.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	4,750.00	4,750.00	0.00	4,544.44	0.00	4,544.44	205.56	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	22,500.00	22,500.00	0.00	28,980.53	0.00	28,980.53	(6,480.53)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	11,500.00	11,500.00	0.00	8,817.77	0.00	8,817.77	2,682.23	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	8,000.00	9,000.00	0.00	2,127.00	0.00	2,127.00	6,873.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>46,750.00</b>	<b>47,750.00</b>	<b>0.00</b>	<b>44,469.74</b>	<b>0.00</b>	<b>44,469.74</b>	<b>3,280.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2F</b>		<b>102,254.05</b>	<b>87,442.88</b>	<b>0.00</b>	<b>101,198.96</b>	<b>0.00</b>	<b>101,198.96</b>	<b>(13,756.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TETV2K - Engineering &amp; I/T: WENH Rechanneliz</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10 Operating Staff	0.00	0.00	0.00	52.43	0.00	52.43	(52.43)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.43</b>	<b>0.00</b>	<b>52.43</b>	<b>(52.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	20.45	0.00	20.45	(20.45)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>0.00</b>	<b>20.45</b>	<b>(20.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.88</b>	<b>0.00</b>	<b>72.88</b>	<b>(72.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TETVCF - Capital Pool: Facilities</b>											
<b>Account Pool: 71 - Support</b>											
71C600 Insurance	0.00	0.00	0.00	7,139.00	0.00	7,139.00	(7,139.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,139.00</b>	<b>0.00</b>	<b>7,139.00</b>	<b>(7,139.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETVCF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,139.00</b>	<b>0.00</b>	<b>7,139.00</b>	<b>(7,139.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shepperd, Brian T

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TETVCV - Capital Pool: Vehicles</b>											
<b>Account Pool: 71 - Support</b>											
71C615 Insurance-Vehicle	0.00	0.00	0.00	8,042.00	0.00	8,042.00	(8,042.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,042.00</b>	<b>0.00</b>	<b>8,042.00</b>	<b>(8,042.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETVCV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,042.00</b>	<b>0.00</b>	<b>8,042.00</b>	<b>(8,042.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shepperd, Brian T



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>												
<b>Org: TKTV5B - KN: Ready To Learn</b>				<b>Org Mgr: Allen, Jennifer S</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	901.98	0.00	901.98	(901.98)	0.00	0.00	0.00	0.00	
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,175.50	0.00	2,175.50	(2,175.50)	0.00	0.00	0.00	0.00	
716100 Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.48</b>	<b>0.00</b>	<b>3,137.48</b>	<b>(3,137.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TKTV5B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.48</b>	<b>0.00</b>	<b>3,137.48</b>	<b>(3,137.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: TKTV5M - KN: Outreach</b>											
<b>Org Mgr: Austin, Lynn Z</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	40,860.00	42,010.11	0.00	34,890.93	0.00	34,890.93	7,119.18	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>40,860.00</b>	<b>42,010.11</b>	<b>0.00</b>	<b>34,890.93</b>	<b>0.00</b>	<b>34,890.93</b>	<b>7,119.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	17,978.40	0.00	0.00	14,376.01	0.00	14,376.01	(14,376.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>17,978.40</b>	<b>0.00</b>	<b>0.00</b>	<b>14,376.01</b>	<b>0.00</b>	<b>14,376.01</b>	<b>(14,376.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	250.00	250.00	0.00	142.16	0.00	142.16	107.84	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	250.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>1,050.00</b>	<b>350.00</b>	<b>0.00</b>	<b>383.96</b>	<b>0.00</b>	<b>383.96</b>	<b>(33.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TKTV5M</b>	<b>59,888.40</b>	<b>42,360.11</b>	<b>0.00</b>	<b>49,650.90</b>	<b>0.00</b>	<b>49,650.90</b>	<b>(7,290.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8U0000</b>	<b>7,976,000.00</b>	<b>7,691,380.84</b>	<b>(3,885.41)</b>	<b>7,252,595.41</b>	<b>6,701.76</b>	<b>7,259,297.17</b>	<b>432,083.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0PPD - NHPTV General Prepaids</b>											
<b>Org: TATV4A - Administration: Station Administrat</b>											
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(44,665.59)	0.00	(44,665.59)	44,665.59	0.00	0.00	0.00	0.00
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	13,448.10	7,687.51	21,135.61	(21,135.61)	0.00	0.00	0.00	0.00
716069 Maint & Repairs-Studio Equipment	0.00	0.00	0.00	24,167.49	0.00	24,167.49	(24,167.49)	0.00	0.00	0.00	0.00
717232 Oth Prof Ser-Audience research	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>7,687.51</b>	<b>7,687.51</b>	<b>(7,687.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>7,687.51</b>	<b>7,687.51</b>	<b>(7,687.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8U0PPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>7,687.51</b>	<b>7,687.51</b>	<b>(7,687.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8W0106 - NHPTV - GASB 45</b>											
<b>Org: TAF106 - Post Retirement Medical Benefit</b>											
<b>Account Pool: 65 - Fringe Benefits</b>											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	25,632.00	0.00	25,632.00	(25,632.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,632.00</b>	<b>0.00</b>	<b>25,632.00</b>	<b>(25,632.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TAF106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,632.00</b>	<b>0.00</b>	<b>25,632.00</b>	<b>(25,632.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8W0106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,632.00</b>	<b>0.00</b>	<b>25,632.00</b>	<b>(25,632.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Whalen, Christopher G



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X0002 - NHPTV Station Capital Pool</b>											
<b>Org: TATV4A - Administration: Station Administrat</b>				<b>Org Mgr: Whalen, Christopher G</b>							
<b>Account Pool: 71 - Support</b>											
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	7,391.96	0.00	7,391.96	(7,391.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,391.96</b>	<b>0.00</b>	<b>7,391.96</b>	<b>(7,391.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TATV4A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,391.96</b>	<b>0.00</b>	<b>7,391.96</b>	<b>(7,391.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X0002 - NHPTV Station Capital Pool</b>												
<b>Org: TETV2A - Technology Administration</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 71 - Support</b>												
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,429.49	0.00	1,429.49	(1,429.49)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.49</b>	<b>0.00</b>	<b>1,429.49</b>	<b>(1,429.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 7Z - Transfers Out</b>												
802000 R&R Transfers- BOT Required	0.00	0.00	0.00	17,336.49	0.00	17,336.49	(17,336.49)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,336.49</b>	<b>0.00</b>	<b>17,336.49</b>	<b>(17,336.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,765.98</b>	<b>0.00</b>	<b>18,765.98</b>	<b>(18,765.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X0002 - NHPTV Station Capital Pool</b>											
<b>Org: TETV2B - Engineering&amp;I/T: Studio Engineering</b>				<b>Org Mgr: Shepperd, Brian T</b>							
<b>Account Pool: 71 - Support</b>											
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>(11,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>(11,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X0002 - NHPTV Station Capital Pool</b>												
<b>Org: TETV2F - Engineering &amp; I/T: Facilites</b>												
<b>Org Mgr: Cashman, Douglas N</b>												
<b>Account Pool: 71 - Support</b>												
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	7,325.56	0.00	7,325.56	(7,325.56)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,395.04	0.00	3,395.04	(3,395.04)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,220.60</b>	<b>0.00</b>	<b>14,220.60</b>	<b>(14,220.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740428	Construct-Equipment-Furnishings	0.00	0.00	0.00	3,851.00	0.00	3,851.00	(3,851.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	6,300.00	89,760.00	96,060.00	(96,060.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,151.00</b>	<b>89,760.00</b>	<b>99,911.00</b>	<b>(99,911.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,371.60</b>	<b>89,760.00</b>	<b>114,131.60</b>	<b>(114,131.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X0002 - NHPTV Station Capital Pool</b>											
<b>Org: TETV2G - Engineering&amp;I/T: Digital Master Con</b>				<b>Org Mgr: Shepperd, Brian T</b>							
<b>Account Pool: 71 - Support</b>											
716069 Maint & Repairs-Studio Equipment	0.00	0.00	0.00	19,920.57	0.00	19,920.57	(19,920.57)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,920.57</b>	<b>0.00</b>	<b>19,920.57</b>	<b>(19,920.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,920.57</b>	<b>0.00</b>	<b>19,920.57</b>	<b>(19,920.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X0002 - NHPTV Station Capital Pool</b>												
<b>Org: TETV2I - Engineering &amp; I/T: IT Purchases</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 71 - Support</b>												
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	25,566.23	0.00	25,566.23	(25,566.23)	0.00	0.00	0.00	0.00	
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	0.00	0.00	0.00	0.00	
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	6,455.48	0.00	6,455.48	(6,455.48)	0.00	0.00	0.00	0.00	
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	3,612.03	0.00	3,612.03	(3,612.03)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,648.73</b>	<b>0.00</b>	<b>35,648.73</b>	<b>(35,648.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2I</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,648.73</b>	<b>0.00</b>	<b>35,648.73</b>	<b>(35,648.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X0002 - NHPTV Station Capital Pool</b>												
<b>Org: TETV2J - NHPTV Digital Transition-Production</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 71 - Support</b>												
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8X0002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,098.84</b>	<b>89,760.00</b>	<b>206,858.84</b>	<b>(206,858.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X0003 - NHPTV Off-Site Capital Pool</b>											
<b>Org: TETV2C - Engineering&amp;I/T: Transmitter Engine</b>				<b>Org Mgr: Hunter, Paul A</b>							
<b>Account Pool: 71 - Support</b>											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	2,636.49	0.00	2,636.49	(2,636.49)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636.49</b>	<b>0.00</b>	<b>2,636.49</b>	<b>(2,636.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636.49</b>	<b>0.00</b>	<b>2,636.49</b>	<b>(2,636.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X0003 - NHPTV Off-Site Capital Pool</b>												
<b>Org: TETV2K - Engineering &amp; I/T: WENH Rechanneliz</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8X0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,836.49</b>	<b>0.00</b>	<b>3,836.49</b>	<b>(3,836.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X0004 - NHPTV: Building Roof Replacement</b>											
<b>Org: TETV2F - Engineering &amp; I/T: Facilites</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740424 Construct-Consultants	0.00	0.00	0.00	13,500.00	1,000.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>(14,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>(14,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8X0004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>1,000.00</b>	<b>14,500.00</b>	<b>(14,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Cashman, Douglas N

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II</b>												
<b>Org: TEGR03 - NHPTV Grant: DDF Round-11</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	132,072.00	0.00	53,969.85	0.00	53,969.85	78,102.15	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>132,072.00</b>	<b>0.00</b>	<b>53,969.85</b>	<b>0.00</b>	<b>53,969.85</b>	<b>78,102.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TEGR03</b>	<b>0.00</b>	<b>132,072.00</b>	<b>0.00</b>	<b>53,969.85</b>	<b>0.00</b>	<b>53,969.85</b>	<b>78,102.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II</b>												
<b>Org: TETV2A - Technology Administration</b>												
<b>Org Mgr: Shepperd, Brian T</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	623.04	0.00	623.04	(623.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,502.48	0.00	1,502.48	(1,502.48)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	(222.00)	3,376.00	3,154.00	(3,154.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,932.34	0.00	4,932.34	(4,932.34)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	4,345.04	0.00	4,345.04	(4,345.04)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,670.90</b>	<b>3,376.00</b>	<b>16,046.90</b>	<b>(16,046.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	15,000.00	35,000.04	315,313.55	41,403.00	356,716.55	(341,716.55)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	34,500.00	0.00	34,500.00	(34,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>15,000.00</b>	<b>35,000.04</b>	<b>349,813.55</b>	<b>41,403.00</b>	<b>391,216.55</b>	<b>(376,216.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2A</b>		<b>0.00</b>	<b>15,000.00</b>	<b>35,000.04</b>	<b>362,484.45</b>	<b>44,779.00</b>	<b>407,263.45</b>	<b>(392,263.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II</b>											
<b>Org: TETV2J - NHPTV Digital Transition-Production</b>											
<b>Org Mgr: Shepperd, Brian T</b>											
<b>Account Pool: 71 - Support</b>											
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	1,000.00	0.00	62.53	0.00	62.53	937.47	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	10,000.00	0.00	3,009.54	0.00	3,009.54	6,990.46	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>3,072.07</b>	<b>0.00</b>	<b>3,072.07</b>	<b>7,927.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000	Cap Equipment	0.00	1,874,000.00	0.00	218,097.37	0.00	218,097.37	1,655,902.63	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>1,874,000.00</b>	<b>0.00</b>	<b>218,097.37</b>	<b>0.00</b>	<b>218,097.37</b>	<b>1,655,902.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2J</b>		<b>0.00</b>	<b>1,885,000.00</b>	<b>0.00</b>	<b>221,169.44</b>	<b>0.00</b>	<b>221,169.44</b>	<b>1,663,830.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II</b>												
<b>Org: TETV2K - Engineering &amp; I/T: WENH Rechanneliz</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 71 - Support</b>												
716066 Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	110.78	0.00	110.78	(110.78)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.78</b>	<b>0.00</b>	<b>110.78</b>	<b>(110.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	0.00	0.00	78,505.09	42,152.74	120,657.83	(120,657.83)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,505.09</b>	<b>42,152.74</b>	<b>120,657.83</b>	<b>(120,657.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,615.87</b>	<b>42,152.74</b>	<b>120,768.61</b>	<b>(120,768.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II</b>											
<b>Org: TETV2L - NHPTV: Digital Television Encoder</b>				<b>Org Mgr: Shepperd, Brian T</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	0.00	30,662.46	0.00	30,662.46	(30,662.46)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,662.46</b>	<b>0.00</b>	<b>30,662.46</b>	<b>(30,662.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,662.46</b>	<b>0.00</b>	<b>30,662.46</b>	<b>(30,662.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II</b>											
<b>Org: TETV2M - PTFP HD Conversion of Studio</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	0.00	140,404.26	140,404.26	183,222.59	323,626.85	(323,626.85)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>0.00</b>	<b>140,404.26</b>	<b>140,404.26</b>	<b>183,222.59</b>	<b>323,626.85</b>	<b>(323,626.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2M</b>	<b>0.00</b>	<b>0.00</b>	<b>140,404.26</b>	<b>140,404.26</b>	<b>183,222.59</b>	<b>323,626.85</b>	<b>(323,626.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8X0012</b>	<b>0.00</b>	<b>2,032,072.00</b>	<b>175,404.30</b>	<b>887,306.33</b>	<b>270,154.33</b>	<b>1,157,460.66</b>	<b>874,611.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Shepperd, Brian T



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X1013 - Digital Conversion - Rural Trans</b>											
<b>Org: TETV2R - Engineering&amp;IT:Rural Utilities Ser</b>				<b>Org Mgr: Shepperd, Brian T</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	0.00	115,772.16	0.00	0.00	0.00	0.00	115,772.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>115,772.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,772.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2R</b>	<b>0.00</b>	<b>115,772.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,772.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8X1013</b>	<b>0.00</b>	<b>115,772.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,772.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8X1B87 - PTFP HD Studio Equipment</b>											
<b>Org: TETV2M - PTFP HD Conversion of Studio</b>				<b>Org Mgr: Shepperd, Brian T</b>							
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	595,000.00	595,000.00	140,404.26	140,404.26	152,119.41	292,523.67	302,476.33	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>140,404.26</b>	<b>140,404.26</b>	<b>152,119.41</b>	<b>292,523.67</b>	<b>302,476.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: TETV2M</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>140,404.26</b>	<b>140,404.26</b>	<b>152,119.41</b>	<b>292,523.67</b>	<b>302,476.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8X1B87</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>140,404.26</b>	<b>140,404.26</b>	<b>152,119.41</b>	<b>292,523.67</b>	<b>302,476.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X4N6K - DDF-R12B: Max at Keene</b>												
<b>Org: TEGR06 - DDF Round 12B - Maximization</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	90,240.00	90,240.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TEGR06</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8X4N6K</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X4N6L - DDF-R12B: Max at Littleton</b>												
<b>Org: TEGR06 - DDF Round 12B - Maximization</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	90,240.00	90,240.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TEGR06</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8X4N6L</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 8X4N76 - WENH Rechannelization</b>												
<b>Org: TETV2K - Engineering &amp; I/T: WENH Rechanneliz</b>				<b>Org Mgr: Shepperd, Brian T</b>								
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000 Cap Equipment	0.00	90,627.41	0.00	0.00	90,627.41	90,627.41	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>0.00</b>	<b>90,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>90,627.41</b>	<b>90,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: TETV2K</b>	<b>0.00</b>	<b>90,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>90,627.41</b>	<b>90,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 8X4N76</b>	<b>0.00</b>	<b>90,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>90,627.41</b>	<b>90,627.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org Lvl 3: TANHTV</b>	<b>10,577,569.00</b>	<b>13,129,227.48</b>	<b>1,236,535.46</b>	<b>12,169,726.24</b>	<b>618,050.42</b>	<b>12,787,776.66</b>	<b>341,450.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 147202 - NSF Fellowship M White</b>											
<b>Org: UAGADM - Graduate School Administration</b>											
<b>Org Mgr: Richards, Harry J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,862.18)	(25,862.18)
613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,862.18)</b>	<b>(25,862.18)</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.72	3,667.72
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667.72</b>	<b>3,667.72</b>
<b>Total Org: UAGADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,194.46)</b>	<b>(22,194.46)</b>
<b>Total Fund: 147202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,194.46)</b>	<b>(22,194.46)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 147284 - NSF Fellowship: A Watts</b>												
<b>Org: UAGADM - Graduate School Administration</b>												
<b>Org Mgr: Richards, Harry J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.86	130.86
613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.86</b>	<b>130.86</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.78	4,325.78
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,124.65)	(5,124.65)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(798.87)</b>	<b>(798.87)</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.53	375.53
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.53</b>	<b>375.53</b>
<b>Total Org: UAGADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(292.48)</b>	<b>(292.48)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 147284 - NSF Fellowship: A Watts</b>											
<b>Org: UAGRHR - PI Harry Richards</b>				<b>Org Mgr: Richards, Harry J</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,436.50	4,436.50
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,436.50</b>	<b>4,436.50</b>
<b>Total Org: UAGRHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,436.50</b>	<b>4,436.50</b>
<b>Total Fund: 147284</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,144.02</b>	<b>4,144.02</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 147316 - Grad Fellowship 2005-2006</b>												
<b>Org: UAGADM - Graduate School Administration</b>												
<b>Org Mgr: Richards, Harry J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N70 Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,885.18	29,885.18
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,885.18</b>	<b>29,885.18</b>
<b>Account Pool: 71 - Support</b>												
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.33)	(115.33)	5,124.65	5,124.65
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.33)</b>	<b>(115.33)</b>	<b>5,124.65</b>	<b>5,124.65</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.50	5,605.50
722220 Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,605.50</b>	<b>5,605.50</b>
<b>Total Org: UAGADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.33)</b>	<b>(115.33)</b>	<b>40,615.33</b>	<b>40,615.33</b>
<b>Total Fund: 147316</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.33)</b>	<b>(115.33)</b>	<b>40,615.33</b>	<b>40,615.33</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 147361 - NSF Fellowships: White - Watts</b>											
<b>Org: UAGRHR - PI Harry Richards</b>											
<b>Org Mgr: Richards, Harry J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,192.41	29,192.41
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,192.41</b>	<b>29,192.41</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.98	2,422.98
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,422.98</b>	<b>2,422.98</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.67	866.67
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.33	2,021.33
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.89	505.89
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.83)	(179.83)	2,661.00	2,661.00
711142 Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.22	1,672.22
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(179.83)</b>	<b>(179.83)</b>	<b>8,253.11</b>	<b>8,253.11</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.50	631.50	0.00	0.00
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.50</b>	<b>631.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGRHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.67</b>	<b>451.67</b>	<b>39,868.50</b>	<b>39,868.50</b>
<b>Total Fund: 147361</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.67</b>	<b>451.67</b>	<b>39,868.50</b>	<b>39,868.50</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 147446 - NSF Fellowship Jessica Jarett</b>											
<b>Org: UAGRHR - PI Harry Richards</b>											
<b>Org Mgr: Richards, Harry J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N70 Graduate Fellow	0.00	0.00	0.00	24,942.64	0.00	24,942.64	(24,942.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,942.64</b>	<b>0.00</b>	<b>24,942.64</b>	<b>(24,942.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710200 Foreign Travel	0.00	0.00	0.00	1,533.56	0.00	1,533.56	(1,533.56)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.56</b>	<b>0.00</b>	<b>1,533.56</b>	<b>(1,533.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	0.00	0.00	0.00	0.00
721100 Assistantships	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	7,243.00	0.00	7,243.00	(7,243.00)	0.00	0.00	0.00	0.00
722220 Participant Sup-Post Doctoral	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>8,733.00</b>	<b>0.00</b>	<b>8,733.00</b>	<b>31,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGRHR</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>35,209.20</b>	<b>0.00</b>	<b>35,209.20</b>	<b>5,290.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 147446</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>35,209.20</b>	<b>0.00</b>	<b>35,209.20</b>	<b>5,290.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 147474 - NSF GFRP - Julie Barkman</b>											
<b>Org: UAGRHR - PI Harry Richards</b>											
<b>Org Mgr: Richards, Harry J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N70 Graduate Fellow	0.00	0.00	0.00	2,528.75	0.00	2,528.75	(2,528.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.75</b>	<b>0.00</b>	<b>2,528.75</b>	<b>(2,528.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
722220 Participant Sup-Post Doctoral	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGRHR</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>2,528.75</b>	<b>0.00</b>	<b>2,528.75</b>	<b>37,971.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 147474</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>2,528.75</b>	<b>0.00</b>	<b>2,528.75</b>	<b>37,971.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 147HST - Natl Science Foundation Loc</b>												
<b>Org: UAGRHR - PI Harry Richards</b>												
<b>Org Mgr: Richards, Harry J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613NZ0	Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>56,400.00</b>	<b>56,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
71CZ	Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>31,100.00</b>	<b>31,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGRHR</b>		<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 147HST</b>		<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 15C233 - New Hampshire Teachers as Scholars</b>												
<b>Org: UAHCEP - Professional Development GRAD</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>2,924.00</b>	<b>2,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(376.41)	(376.41)	0.00	0.00	0.00	0.00	(376.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,242.82	3,242.82	0.00	0.00	0.00	0.00	3,242.82	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(768.25)	(768.25)	0.00	0.00	0.00	0.00	(768.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,373.16</b>	<b>1,373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHCEP</b>		<b>11,797.16</b>	<b>11,797.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,797.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15C233</b>		<b>11,797.16</b>	<b>11,797.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,797.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15C535 - 2003-2008 McNair Graduate Prg</b>											
<b>Org: UAGMCN - McNair Program</b>				<b>Org Mgr: Henley, Antonio</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
611BST Summer Salary AY Fac-Teaching	(270.00)	(270.00)	0.00	3,780.00	0.00	3,780.00	(4,050.00)	270.00	270.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	7,775.00	7,775.00	0.00	0.00	0.00	0.00	7,775.00	0.00	0.00	0.00	0.00
611PXR *OBS*[NSE] Supp-SR (A-Funds)	(4,275.08)	(4,275.08)	0.00	0.00	0.00	0.00	(4,275.08)	4,275.08	4,275.08	0.00	0.00
615F10 PAT	(5,214.60)	(5,214.60)	0.00	1,846.49	0.00	1,846.49	(7,061.09)	5,214.60	5,214.60	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	21,185.00	21,185.00	0.00	0.00	0.00	0.00	21,185.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	(4,422.96)	(4,422.96)	0.00	3,164.17	0.00	3,164.17	(7,587.13)	4,422.96	4,422.96	0.00	0.00
61CPEX Part Time Salary	(1,632.83)	(1,632.83)	0.00	2,347.20	0.00	2,347.20	(3,980.03)	1,632.83	1,632.83	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	(7.74)	(7.74)	0.00	0.00	0.00	0.00	(7.74)	7.74	7.74	0.00	0.00
61CPHX Part Time Hourly	(1,863.87)	(1,863.87)	0.00	0.00	0.00	0.00	(1,863.87)	1,863.87	1,863.87	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>13,272.92</b>	<b>13,272.92</b>	<b>0.00</b>	<b>11,137.86</b>	<b>0.00</b>	<b>11,137.86</b>	<b>2,135.06</b>	<b>17,687.08</b>	<b>17,687.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	(22.68)	(22.68)	0.00	317.52	0.00	317.52	(340.20)	22.68	22.68	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	4,681.75	4,681.75	0.00	2,044.37	0.00	2,044.37	2,637.38	3,951.25	3,951.25	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(645.86)	(645.86)	0.00	197.16	0.00	197.16	(843.02)	645.86	645.86	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>4,013.21</b>	<b>4,013.21</b>	<b>0.00</b>	<b>2,559.05</b>	<b>0.00</b>	<b>2,559.05</b>	<b>1,454.16</b>	<b>4,619.79</b>	<b>4,619.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	2,970.00	0.00	2,970.00	(2,970.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(926.14)	(926.14)	0.00	323.54	0.00	323.54	(1,249.68)	926.14	926.14	0.00	0.00
711100 Supplies-General	(331.81)	(331.81)	0.00	172.69	0.00	172.69	(504.50)	331.81	331.81	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	1,731.00	1,731.00	0.00	0.00	0.00	0.00	1,731.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(1,500.00)	(1,500.00)	0.00	950.00	0.00	950.00	(2,450.00)	1,500.00	1,500.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(29.76)	(29.76)	0.00	85.02	0.00	85.02	(114.78)	29.76	29.76	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	(179.25)	(179.25)	0.00	104.91	0.00	104.91	(284.16)	179.25	179.25	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(1,435.96)</b>	<b>(1,435.96)</b>	<b>0.00</b>	<b>5,422.16</b>	<b>0.00</b>	<b>5,422.16</b>	<b>(6,858.12)</b>	<b>3,416.96</b>	<b>3,416.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
722200 Participant Support	6,775.00	6,775.00	0.00	3,667.00	0.00	3,667.00	3,108.00	1,325.00	1,325.00	0.00	0.00
722205 Participant Sup-Stipends	0.00	0.00	0.00	6,839.10	0.00	6,839.10	(6,839.10)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>13,775.00</b>	<b>13,775.00</b>	<b>0.00</b>	<b>10,506.10</b>	<b>0.00</b>	<b>10,506.10</b>	<b>3,268.90</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGMCN</b>	<b>29,625.17</b>	<b>29,625.17</b>	<b>0.00</b>	<b>29,625.17</b>	<b>0.00</b>	<b>29,625.17</b>	<b>0.00</b>	<b>27,048.83</b>	<b>27,048.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15C535</b>	<b>29,625.17</b>	<b>29,625.17</b>	<b>0.00</b>	<b>29,625.17</b>	<b>0.00</b>	<b>29,625.17</b>	<b>0.00</b>	<b>27,048.83</b>	<b>27,048.83</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15C597 - 2008-09 TRIO McNair Program - CS</b>											
<b>Org: UAGMCN - McNair Program</b>											
<b>Org Mgr: Henley, Antonio</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	4,425.17	0.00	4,425.17	(4,425.17)	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	13,638.85	0.00	13,638.85	(13,638.85)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,599.00	25,599.00	0.00	0.00	0.00	0.00	25,599.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,632.83	0.00	1,632.83	(1,632.83)	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>32,599.00</b>	<b>32,599.00</b>	<b>0.00</b>	<b>20,146.85</b>	<b>0.00</b>	<b>20,146.85</b>	<b>12,452.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	508.92	0.00	508.92	(508.92)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,236.00	8,236.00	0.00	5,566.67	0.00	5,566.67	2,669.33	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>8,236.00</b>	<b>8,236.00</b>	<b>0.00</b>	<b>6,113.39</b>	<b>0.00</b>	<b>6,113.39</b>	<b>2,122.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	185.00	0.00	185.00	2,815.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	257.28	0.00	257.28	(257.28)	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,031.89	0.00	2,031.89	(2,031.89)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,029.17</b>	<b>0.00</b>	<b>3,029.17</b>	<b>(29.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300	F&A Expenditures	0.00	0.00	0.00	2,343.04	0.00	2,343.04	(2,343.04)	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,343.04</b>	<b>0.00</b>	<b>2,343.04</b>	<b>(2,343.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGMCN</b>		<b>43,835.00</b>	<b>43,835.00</b>	<b>0.00</b>	<b>31,632.45</b>	<b>0.00</b>	<b>31,632.45</b>	<b>12,202.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15C597</b>		<b>43,835.00</b>	<b>43,835.00</b>	<b>0.00</b>	<b>31,632.45</b>	<b>0.00</b>	<b>31,632.45</b>	<b>12,202.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15CAUS - Undistributed Sals for Acad Affairs</b>											
<b>Org: UAGADM - Graduate School Administration</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N70 Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721042 Waivers-Grad Insurance Pyrmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Richards, Harry J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15CAUS - Undistributed Sals for Acad Affairs</b>											
<b>Org: UAGMCN - McNair Program</b>											
<b>Org Mgr: Henley, Antonio</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,928.64)	(2,928.64)	0.00	0.00	0.00	0.00	(2,928.64)	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(2,928.64)</b>	<b>(2,928.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,928.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(186.27)	(186.27)	0.00	0.00	0.00	0.00	(186.27)	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(186.27)</b>	<b>(186.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(186.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGMCN</b>		<b>(3,114.91)</b>	<b>(3,114.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,114.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15CAUS</b>		<b>(3,114.91)</b>	<b>(3,114.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,114.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184087 - 2000 McNair Graduate Opportunity Pr</b>											
<b>Org: UAGMCN - McNair Program</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	72.60	72.60	0.00	0.00	0.00	0.00	72.60	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>72.60</b>	<b>72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
80ZVCS NMT FOR VOLUNTARY COST SHARING	11.16	11.16	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>11.16</b>	<b>11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGMCN</b>	<b>8,811.87</b>	<b>8,811.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,811.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184087</b>	<b>8,811.87</b>	<b>8,811.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,811.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184101 - McNair Graduate Program</b>												
<b>Org: UAGMCN - McNair Program</b>				<b>Org Mgr: Henley, Antonio</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200 Participant Support	(11,981.83)	(11,981.83)	0.00	0.00	0.00	0.00	(11,981.83)	0.00	0.00	0.00	0.00	
722205 Participant Sup-Stipends	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	0.00	0.00	0.00	0.00	
722210 Participant Sup-Other	(526.50)	(526.50)	0.00	0.00	0.00	0.00	(526.50)	0.00	0.00	0.00	0.00	
722220 Participant Sup-Post Doctoral	508.55	508.55	0.00	0.00	0.00	0.00	508.55	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(15,349.78)</b>	<b>(15,349.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,349.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAGMCN</b>	<b>395.28</b>	<b>395.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 184101</b>	<b>395.28</b>	<b>395.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184114 - TRIO: McNair Program</b>												
<b>Org: UAGMCN - McNair Program</b>												
<b>Org Mgr: Henley, Antonio</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(999.80)	(999.80)	0.00	0.00	0.00	0.00	(999.80)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(11,615.01)	(11,615.01)	0.00	0.00	0.00	0.00	(11,615.01)	0.00	0.00	0.00	0.00
615F10	PAT	(90,792.11)	(90,792.11)	0.00	0.00	0.00	0.00	(90,792.11)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,223.12)	(14,223.12)	0.00	0.00	0.00	0.00	(14,223.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(37.04)	(37.04)	0.00	0.00	0.00	0.00	(37.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,597.92</b>	<b>1,597.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(83.21)	(83.21)	0.00	0.00	0.00	0.00	(83.21)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,824.51)	(1,824.51)	0.00	0.00	0.00	0.00	(1,824.51)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(1,907.72)</b>	<b>(1,907.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,907.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(229.14)	(229.14)	0.00	0.00	0.00	0.00	(229.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,252.42)	(3,252.42)	0.00	0.00	0.00	0.00	(3,252.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,690.00)	(1,690.00)	0.00	0.00	0.00	0.00	(1,690.00)	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,995.42)	(1,995.42)	0.00	0.00	0.00	0.00	(1,995.42)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(414.95)	(414.95)	0.00	0.00	0.00	0.00	(414.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,862.00	5,862.00	0.00	0.00	0.00	0.00	5,862.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,247.07)	(2,247.07)	0.00	0.00	0.00	0.00	(2,247.07)	0.00	0.00	0.00	0.00
714000	Postage-General	(214.77)	(214.77)	0.00	0.00	0.00	0.00	(214.77)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(394.73)	(394.73)	0.00	0.00	0.00	0.00	(394.73)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,510.52)	(2,510.52)	0.00	0.00	0.00	0.00	(2,510.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(258.58)	(258.58)	0.00	0.00	0.00	0.00	(258.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,104.48)	(2,104.48)	0.00	0.00	0.00	0.00	(2,104.48)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	2,453.66	2,453.66	0.00	0.00	0.00	0.00	2,453.66	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>14,433.58</b>	<b>14,433.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,433.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	(9.97)	(9.97)	0.00	0.00	0.00	0.00	(9.97)	0.00	0.00	0.00	0.00
722200	Participant Support	(3,501.42)	(3,501.42)	0.00	0.00	0.00	0.00	(3,501.42)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(10,900.00)	(10,900.00)	0.00	0.00	0.00	0.00	(10,900.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(14,411.39)</b>	<b>(14,411.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,411.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	289.89	289.89	0.00	0.00	0.00	0.00	289.89	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>289.89</b>	<b>289.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGMCN</b>		<b>2.28</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184114</b>		<b>2.28</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Total Fund: 184121</b>	72.37	72.37	0.00	0.00	0.00	0.00	72.37	0.00	0.00	116,793.62	116,793.62





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184144 - 2003-08 McNair Graduate Prgm</b>												
<b>Org: UAGMCN - McNair Program</b>												
<b>Org Mgr: Henley, Antonio</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721100	Assistantships	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
722000	Athletic Financial Aid	(123.64)	(123.64)	0.00	0.00	0.00	0.00	(123.64)	123.64	123.64	0.00	0.00
722200	Participant Support	(16,570.30)	(16,570.30)	0.00	13,623.20	0.00	13,623.20	(30,193.50)	16,570.30	16,570.30	0.00	0.00
722205	Participant Sup-Stipends	(3,030.19)	(3,030.19)	0.00	27,125.00	0.00	27,125.00	(30,155.19)	3,030.19	3,030.19	0.00	0.00
722220	Participant Sup-Post Doctoral	18,450.00	18,450.00	0.00	0.00	0.00	0.00	18,450.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>26,725.87</b>	<b>26,725.87</b>	<b>0.00</b>	<b>40,748.20</b>	<b>0.00</b>	<b>40,748.20</b>	<b>(14,022.33)</b>	<b>19,724.13</b>	<b>19,724.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	7,170.70	7,170.70	0.00	7,221.88	0.00	7,221.88	(51.18)	11,551.30	11,551.30	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>7,170.70</b>	<b>7,170.70</b>	<b>0.00</b>	<b>7,221.88</b>	<b>0.00</b>	<b>7,221.88</b>	<b>(51.18)</b>	<b>11,551.30</b>	<b>11,551.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGMCN</b>		<b>138,539.00</b>	<b>138,539.00</b>	<b>0.00</b>	<b>138,243.16</b>	<b>0.00</b>	<b>138,243.16</b>	<b>295.84</b>	<b>175,666.51</b>	<b>175,666.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184144</b>		<b>138,539.00</b>	<b>138,539.00</b>	<b>0.00</b>	<b>138,243.16</b>	<b>0.00</b>	<b>138,243.16</b>	<b>295.84</b>	<b>175,666.51</b>	<b>175,666.51</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184151 - 2008-09 TRIO McNair Program</b>											
<b>Org: UAGMCN - McNair Program</b>											
<b>Org Mgr: Henley, Antonio</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BFX Faculty Casual	0.00	0.00	0.00	750.07	0.00	750.07	(750.07)	0.00	0.00	0.00	0.00
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	1,570.78	0.00	1,570.78	(1,570.78)	0.00	0.00	0.00	0.00
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	34,297.00	34,297.00	0.00	0.00	0.00	0.00	34,297.00	0.00	0.00	0.00	0.00
613N50 Graduate - Stipend Only	0.00	0.00	0.00	1,075.25	0.00	1,075.25	(1,075.25)	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	58,908.46	0.00	58,908.46	(58,908.46)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	38,908.00	38,908.00	0.00	0.00	0.00	0.00	38,908.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	11,111.54	0.00	11,111.54	(11,111.54)	0.00	0.00	0.00	0.00
617NZ0 Op Staff Unallocated Bud(BudOnly)	16,992.00	16,992.00	0.00	0.00	0.00	0.00	16,992.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	1,284.00	0.00	1,284.00	(1,284.00)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	7.61	0.00	7.61	(7.61)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>116,447.00</b>	<b>116,447.00</b>	<b>0.00</b>	<b>80,119.71</b>	<b>0.00</b>	<b>80,119.71</b>	<b>36,327.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	503.39	0.00	503.39	(503.39)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	39,028.00	39,028.00	0.00	28,577.22	0.00	28,577.22	10,450.78	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	107.86	0.00	107.86	(107.86)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>39,028.00</b>	<b>39,028.00</b>	<b>0.00</b>	<b>29,188.47</b>	<b>0.00</b>	<b>29,188.47</b>	<b>9,839.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	24,033.00	24,033.00	0.00	0.00	0.00	0.00	24,033.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	285.45	0.00	285.45	(285.45)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	1,631.87	0.00	1,631.87	(1,631.87)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	5,154.00	0.00	5,154.00	(5,154.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	5,793.76	0.00	5,793.76	(5,793.76)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,937.01	0.00	1,937.01	(1,937.01)	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	529.12	0.00	529.12	(529.12)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	0.00	0.00	0.00
7112 Research Supplies	19,056.00	19,056.00	0.00	0.00	0.00	0.00	19,056.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	132.21	0.00	132.21	(132.21)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	173.96	0.00	173.96	(173.96)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,770.88	0.00	1,770.88	(1,770.88)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	110.09	0.00	110.09	(110.09)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,339.76	0.00	1,339.76	(1,339.76)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	293.33	0.00	293.33	(293.33)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	329.48	0.00	329.48	(329.48)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>43,089.00</b>	<b>43,089.00</b>	<b>0.00</b>	<b>19,505.42</b>	<b>0.00</b>	<b>19,505.42</b>	<b>23,583.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721100 Assistantships	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
722200 Participant Support	18,450.00	18,450.00	0.00	9,887.52	0.00	9,887.52	8,562.48	0.00	0.00	0.00	0.00
722205 Participant Sup-Stipends	0.00	0.00	0.00	16,000.66	0.00	16,000.66	(16,000.66)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>64,450.00</b>	<b>64,450.00</b>	<b>0.00</b>	<b>25,888.18</b>	<b>0.00</b>	<b>25,888.18</b>	<b>38,561.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	15,885.00	15,885.00	0.00	10,305.16	0.00	10,305.16	5,579.84	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>15,885.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>10,305.16</b>	<b>0.00</b>	<b>10,305.16</b>	<b>5,579.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184151 - 2008-09 TRIO McNair Program</b>											
<b>Org: UAGMCN - McNair Program</b>											
				<b>Org Mgr: Henley, Antonio</b>							
<b>Total Org: UAGMCN</b>	<b>278,899.00</b>	<b>278,899.00</b>	<b>0.00</b>	<b>165,006.94</b>	<b>0.00</b>	<b>165,006.94</b>	<b>113,892.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184151</b>	<b>278,899.00</b>	<b>278,899.00</b>	<b>0.00</b>	<b>165,006.94</b>	<b>0.00</b>	<b>165,006.94</b>	<b>113,892.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA005 - NEBHE Dissertation Scholar</b>												
<b>Org: UAGADM - Graduate School Administration</b>				<b>Org Mgr: Richards, Harry J</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
613N50 Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,087.58	15,087.58	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,087.58</b>	<b>15,087.58</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722205 Participant Sup-Stipends	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAGADM</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,087.58</b>	<b>15,087.58</b>	
<b>Total Fund: 1DA005</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,087.58</b>	<b>15,087.58</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA006 - NSF Cost of Educ Distribution</b>												
<b>Org: UAGADM - Graduate School Administration</b>				<b>Org Mgr: Richards, Harry J</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.83	179.83	0.00	0.00	
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.33	115.33	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.16</b>	<b>295.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAGADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.16</b>	<b>295.16</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA006 - NSF Cost of Educ Distribution</b>											
<b>Org: UAGRHR - PI Harry Richards</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.83	179.83	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.83</b>	<b>179.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGRHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.83</b>	<b>179.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DA006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.99</b>	<b>474.99</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA007 - College Teaching Program</b>											
<b>Org: UAGADM - Graduate School Administration</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.58	782.58
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.58</b>	<b>782.58</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>	<b>615.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,708.81	121,708.81
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,708.81</b>	<b>121,708.81</b>
<b>Total Org: UAGADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,106.39</b>	<b>123,106.39</b>
<b>Total Fund: 1DA007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,106.39</b>	<b>123,106.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA008 - Spaulding Faculty Fellowship</b>											
<b>Org: UAGFFL - Faculty Fellowships</b>											
<b>Org Mgr: Richards, Harry J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	16,387.50	0.00	16,387.50	(16,387.50)	27,138.78	27,138.78	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,937.25
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	807.00	0.00	807.00	(807.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,194.50</b>	<b>0.00</b>	<b>17,194.50</b>	<b>(17,194.50)</b>	<b>29,448.78</b>	<b>29,448.78</b>	<b>19,937.25</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	67.79	0.00	67.79	(67.79)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,376.55	0.00	1,376.55	(1,376.55)	2,473.71	2,473.71	1,674.73
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444.34</b>	<b>0.00</b>	<b>1,444.34</b>	<b>(1,444.34)</b>	<b>2,473.71</b>	<b>2,473.71</b>	<b>1,674.73</b>
<b>Total Org: UAGFFL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,638.84</b>	<b>0.00</b>	<b>18,638.84</b>	<b>(18,638.84)</b>	<b>31,922.49</b>	<b>31,922.49</b>	<b>21,611.98</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA008 - Spaulding Faculty Fellowship</b>												
<b>Org: UAGPFF - Preparing Future Faculty</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 71 - Support</b>												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.19	473.19	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.19</b>	<b>738.19</b>	
<b>Total Org: UAGPFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.19</b>	<b>738.19</b>	
<b>Total Fund: 1DA008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,638.84</b>	<b>0.00</b>	<b>18,638.84</b>	<b>(18,638.84)</b>	<b>31,922.49</b>	<b>31,922.49</b>	<b>22,350.17</b>	<b>22,350.17</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 1DA030 - McNair Matching Funds</b>												
<b>Org: UAGMCN - McNair Program</b>												
<b>Org Mgr: Henley, Antonio</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	365.82	0.00	365.82	(365.82)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	(600.00)	0.00	(600.00)	600.00	600.00	600.00	5,215.01	5,215.01
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
615F10	PAT	0.00	0.00	0.00	14,746.98	0.00	14,746.98	(14,746.98)	0.01	0.01	1,628.97	1,628.97
617F10	Operating Staff	0.00	0.00	0.00	3,703.96	0.00	3,703.96	(3,703.96)	1,736.00	1,736.00	415.80	415.80
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	3,600.01	3,600.01
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.38	50.38	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,029.00	0.00	1,029.00	(1,029.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.75	0.00	4.75	(4.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,817.50	0.00	1,817.50	(1,817.50)	0.00	0.00	7.39	7.39
61SNWS	College Work Study	0.00	0.00	0.00	3,992.05	0.00	3,992.05	(3,992.05)	4,087.45	4,087.45	1,644.47	1,644.47
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,563.06</b>	<b>0.00</b>	<b>25,563.06</b>	<b>(25,563.06)</b>	<b>6,573.84</b>	<b>6,573.84</b>	<b>12,711.65</b>	<b>12,711.65</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	159.41	0.00	159.41	(159.41)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	8,124.14	0.00	8,124.14	(8,124.14)	760.37	760.37	879.23	879.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(50.40)	0.00	(50.40)	50.40	63.04	63.04	740.46	740.46
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,233.15</b>	<b>0.00</b>	<b>8,233.15</b>	<b>(8,233.15)</b>	<b>823.41</b>	<b>823.41</b>	<b>1,619.69</b>	<b>1,619.69</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	510.10	0.00	510.10	(510.10)	191.27	191.27	152.28	152.28
710100	Out-of-State Travel	0.00	0.00	0.00	1,429.00	0.00	1,429.00	(1,429.00)	1,529.26	1,529.26	2,853.53	2,853.53
710300	Conference Registration Fees	0.00	0.00	0.00	2,139.74	0.00	2,139.74	(2,139.74)	170.00	170.00	920.00	920.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,643.09	0.00	5,643.09	(5,643.09)	3,752.45	3,752.45	2,799.83	2,799.83
711100	Supplies-General	0.00	0.00	0.00	940.94	0.00	940.94	(940.94)	1,732.50	1,732.50	974.88	974.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(261.46)	0.00	(261.46)	261.46	769.12	769.12	1,070.06	1,070.06
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,769.00	0.00	1,769.00	(1,769.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	316.48	0.00	316.48	(316.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,043.73	0.00	1,043.73	(1,043.73)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	5.54	0.00	5.54	(5.54)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	31.36	0.00	31.36	(31.36)	45.18	45.18	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	80.00	80.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	50.74	0.00	50.74	(50.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	114.38	0.00	114.38	(114.38)	60.00	60.00	55.15	55.15
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	24.96	0.00	24.96	(24.96)	19.53	19.53	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,598.02	0.00	2,598.02	(2,598.02)	947.80	947.80	1,406.83	1,406.83
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	122.00	122.00	121.00	121.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.24	236.24	314.10	314.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	6,029.27	0.00	6,029.27	(6,029.27)	1,732.81	1,732.81	4,687.32	4,687.32
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,658.89</b>	<b>0.00</b>	<b>22,658.89</b>	<b>(22,658.89)</b>	<b>11,443.46</b>	<b>11,443.46</b>	<b>15,434.98</b>	<b>15,434.98</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA030 - McNair Matching Funds</b>												
<b>Org: UAGMCN - McNair Program</b>												
<b>Org Mgr: Henley, Antonio</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	3,112.65	0.00	3,112.65	(3,112.65)	1,339.83	1,339.83	1,095.36	1,095.36
722205	Participant Sup-Stipends	0.00	0.00	0.00	5,385.93	0.00	5,385.93	(5,385.93)	4,600.00	4,600.00	9,000.00	9,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,498.58</b>	<b>0.00</b>	<b>8,498.58</b>	<b>(8,498.58)</b>	<b>9,939.83</b>	<b>9,939.83</b>	<b>10,095.36</b>	<b>10,095.36</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,279.00)	(13,279.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,279.00)</b>	<b>(13,279.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	44,250.00	0.00	44,250.00	(44,250.00)	56,259.00	56,259.00	57,376.00	57,376.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,250.00</b>	<b>0.00</b>	<b>44,250.00</b>	<b>(44,250.00)</b>	<b>56,259.00</b>	<b>56,259.00</b>	<b>57,376.00</b>	<b>57,376.00</b>
<b>Total Org: UAGMCN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,203.68</b>	<b>0.00</b>	<b>109,203.68</b>	<b>(109,203.68)</b>	<b>85,039.54</b>	<b>85,039.54</b>	<b>83,958.68</b>	<b>83,958.68</b>
<b>Total Fund: 1DA030</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,203.68</b>	<b>0.00</b>	<b>109,203.68</b>	<b>(109,203.68)</b>	<b>85,039.54</b>	<b>85,039.54</b>	<b>83,958.68</b>	<b>83,958.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DAAP1 - McNair Program-P1</b>											
<b>Org: UAGMAP - PI Alison Paglia</b>				<b>Org Mgr: Paglia, Alison Kolbe</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>145.00</b>
<b>Total Org: UAGMAP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>145.00</b>
<b>Total Fund: 1DAAP1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>145.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DAGNR - NRESS Grad Educ Award</b>											
<b>Org: UAGNRE - Natural Resources Program</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N70 Graduate Fellow	0.00	0.00	0.00	60,179.33	0.00	60,179.33	(60,179.33)	36,297.36	36,297.36	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,179.33</b>	<b>0.00</b>	<b>60,179.33</b>	<b>(60,179.33)</b>	<b>36,297.36</b>	<b>36,297.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	400.00	400.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	4,219.41	0.00	4,219.41	(4,219.41)	5,627.67	5,627.67	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	2,060.49	0.00	2,060.49	(2,060.49)	8.99	8.99	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	55.92	0.00	55.92	(55.92)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	1,040.25	0.00	1,040.25	(1,040.25)	122.38	122.38	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,017.00	0.00	2,017.00	(2,017.00)	1,012.50	1,012.50	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,163.55	0.00	2,163.55	(2,163.55)	684.51	684.51	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.87	654.87	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,556.62</b>	<b>0.00</b>	<b>12,556.62</b>	<b>(12,556.62)</b>	<b>10,535.92</b>	<b>10,535.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	4,470.00	0.00	4,470.00	(4,470.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470.00</b>	<b>0.00</b>	<b>4,470.00</b>	<b>(4,470.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGNRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,205.95</b>	<b>0.00</b>	<b>77,205.95</b>	<b>(77,205.95)</b>	<b>46,833.28</b>	<b>46,833.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DAGNR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,205.95</b>	<b>0.00</b>	<b>77,205.95</b>	<b>(77,205.95)</b>	<b>46,833.28</b>	<b>46,833.28</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DAMCN - PI McNair Program</b>												
<b>Org: UAGMCN - McNair Program</b>												
<b>Org Mgr: Henley, Antonio</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	121.28	0.00	121.28	(121.28)	0.00	0.00	887.48	887.48
710100	Out-of-State Travel	0.00	0.00	0.00	155.51	0.00	155.51	(155.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	223.00	0.00	223.00	(223.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	171.58	0.00	171.58	(171.58)	0.00	0.00	141.56	141.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	267.57	0.00	267.57	(267.57)	209.73	209.73	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.90	107.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.49	225.49
714000	Postage-General	0.00	0.00	0.00	2.95	0.00	2.95	(2.95)	1.95	1.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.29	173.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.60	613.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.49	48.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	207.18	0.00	207.18	(207.18)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.07</b>	<b>0.00</b>	<b>1,586.07</b>	<b>(1,586.07)</b>	<b>319.58</b>	<b>319.58</b>	<b>2,089.91</b>	<b>2,089.91</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722205	Participant Sup-Stipends	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Org: UAGMCN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186.07</b>	<b>0.00</b>	<b>2,186.07</b>	<b>(2,186.07)</b>	<b>319.58</b>	<b>319.58</b>	<b>4,089.91</b>	<b>4,089.91</b>
<b>Total Fund: 1DAMCN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186.07</b>	<b>0.00</b>	<b>2,186.07</b>	<b>(2,186.07)</b>	<b>319.58</b>	<b>319.58</b>	<b>4,089.91</b>	<b>4,089.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DARM1 - PI Robert McCaffery</b>											
<b>Org: UAHCRM - PI Robert Mccaffery</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	270.80	270.80	0.00	0.00	0.00	0.00	270.80	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>270.80</b>	<b>270.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHCRM</b>	<b>270.80</b>	<b>270.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DARM1</b>	<b>270.80</b>	<b>270.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DATHE - Grad Thesis/Diss Costs</b>												
<b>Org: UAGADM - Graduate School Administration</b>												
<b>Org Mgr: Richards, Harry J</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	12,713.50	0.00	12,713.50	(12,713.50)	0.00	0.00	35.00	35.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.00)	(155.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	29,745.15	29,745.15	14,888.56	14,888.56
714000	Postage-General	0.00	0.00	0.00	33.66	0.00	33.66	(33.66)	83.95	83.95	86.60	86.60
717200	Other Professional Services-General	0.00	0.00	0.00	9,946.00	0.00	9,946.00	(9,946.00)	0.00	0.00	12,792.60	12,792.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,077.16</b>	<b>0.00</b>	<b>27,077.16</b>	<b>(27,077.16)</b>	<b>29,674.10</b>	<b>29,674.10</b>	<b>27,857.76</b>	<b>27,857.76</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)	3,750.00	(4,510.00)	(4,510.00)	(5,216.00)	(5,216.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>3,750.00</b>	<b>(4,510.00)</b>	<b>(4,510.00)</b>	<b>(5,216.00)</b>	<b>(5,216.00)</b>
<b>Account Pool: 77 - Library Acquisitions</b>												
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.49	742.49
<b>Subtotal Account Pool: 77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.49</b>	<b>742.49</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Org: UAGADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,327.16</b>	<b>0.00</b>	<b>23,327.16</b>	<b>(23,327.16)</b>	<b>25,164.10</b>	<b>25,164.10</b>	<b>29,384.25</b>	<b>29,384.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DATHE - Grad Thesis/Diss Costs</b>											
<b>Org: UAGRHR - PI Harry Richards</b>											
<b>Account Pool: 77 - Library Acquisitions</b>											
770089 Electronic Periodicals	0.00	0.00	0.00	1,077.12	0.00	1,077.12	(1,077.12)	1,256.67	1,256.67	247.43	247.43
<b>Subtotal Account Pool: 77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.12</b>	<b>0.00</b>	<b>1,077.12</b>	<b>(1,077.12)</b>	<b>1,256.67</b>	<b>1,256.67</b>	<b>247.43</b>	<b>247.43</b>
<b>Total Org: UAGRHR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.12</b>	<b>0.00</b>	<b>1,077.12</b>	<b>(1,077.12)</b>	<b>1,256.67</b>	<b>1,256.67</b>	<b>247.43</b>	<b>247.43</b>
<b>Total Fund: 1DATHE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,404.28</b>	<b>0.00</b>	<b>24,404.28</b>	<b>(24,404.28)</b>	<b>26,420.77</b>	<b>26,420.77</b>	<b>29,631.68</b>	<b>29,631.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA001 - DCE Special Activity Resticted</b>											
<b>Org: UAHCEP - Professional Development GRAD</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.67	167.67
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.67</b>	<b>167.67</b>
<b>Total Org: UAHCEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.67</b>	<b>167.67</b>
<b>Total Fund: 1GA001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.67</b>	<b>167.67</b>

Org Mgr: Hamer, Nancy J S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA002 - DCE Annual Gifts</b>											
<b>Org: UAHCEP - Professional Development GRAD</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.05	1,550.05
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.05</b>	<b>1,550.05</b>
<b>Total Org: UAHCEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.05</b>	<b>1,550.05</b>
<b>Total Fund: 1GA002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.05</b>	<b>1,550.05</b>

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA004 - Faculty Fellow Spaulding Potter</b>											
<b>Org: UAGFFL - Faculty Fellowships</b>				<b>Org Mgr: Richards, Harry J</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,193.00	0.00	1,193.00	(1,193.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.00</b>	<b>0.00</b>	<b>1,193.00</b>	<b>(1,193.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	100.21	0.00	100.21	(100.21)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	168.00	168.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.21</b>	<b>0.00</b>	<b>100.21</b>	<b>(100.21)</b>	<b>168.00</b>	<b>168.00</b>	<b>168.00</b>	<b>168.00</b>
<b>Total Org: UAGFFL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.21</b>	<b>0.00</b>	<b>1,293.21</b>	<b>(1,293.21)</b>	<b>2,168.00</b>	<b>2,168.00</b>	<b>2,168.00</b>	<b>2,168.00</b>
<b>Total Fund: 1GA004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.21</b>	<b>0.00</b>	<b>1,293.21</b>	<b>(1,293.21)</b>	<b>2,168.00</b>	<b>2,168.00</b>	<b>2,168.00</b>	<b>2,168.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA144 - McNair Program Gift Fund</b>												
<b>Org: UAGMCN - McNair Program</b>				<b>Org Mgr: Henley, Antonio</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAGMCN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1GA144</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GU016 - UNH Graduate Fellowship Fund</b>												
<b>Org: UAGAID - Graduate Student Aid</b>				<b>Org Mgr: Richards, Harry J</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	3,000.00	3,000.00	1,725.00	1,725.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>(3,200.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,725.00</b>	<b>1,725.00</b>	
<b>Total Org: UAGAID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>(3,200.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,725.00</b>	<b>1,725.00</b>	
<b>Total Fund: 1GU016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>(3,200.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,725.00</b>	<b>1,725.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAGADM - Graduate School Administration</b>												
<b>Org Mgr: Richards, Harry J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
614F10	Academic Administrator	153,690.00	161,099.97	0.00	161,099.90	0.00	161,099.90	0.07	153,689.83	153,689.83	141,349.22	141,349.22
615F10	PAT	256,705.00	269,276.08	0.00	223,499.61	0.00	223,499.61	45,776.47	251,738.65	251,738.65	236,193.74	236,193.74
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,942.12	0.00	2,942.12	(2,942.12)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	9,634.42	0.00	11,989.45	0.00	11,989.45	(2,355.03)	1,343.85	1,343.85	0.00	0.00
617F10	Operating Staff	178,993.81	187,606.84	0.00	202,357.07	0.00	202,357.07	(14,750.23)	178,993.81	178,993.81	170,673.75	170,673.75
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.12	9,544.12	9,290.98	9,290.98
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	601.00	601.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19
61CPHX	Part Time Hourly	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	2,295.01	2,295.01	12,104.70	12,104.70
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	50.34	0.00	50.34	(50.34)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	8,813.73	0.00	8,813.73	(8,813.73)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,096.20	0.00	1,096.20	(1,096.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	5,068.13	5,068.13	870.73	870.73
61SNWS	College Work Study	6,000.00	6,000.00	0.00	4,568.80	0.00	4,568.80	1,431.20	3,089.60	3,089.60	2,461.30	2,461.30
61U000	Salary Offset Account	(6,361.00)	(6,361.00)	0.00	0.00	0.00	0.00	(6,361.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>600,027.81</b>	<b>638,256.31</b>	<b>0.00</b>	<b>616,772.22</b>	<b>0.00</b>	<b>616,772.22</b>	<b>21,484.09</b>	<b>607,363.00</b>	<b>607,363.00</b>	<b>573,548.61</b>	<b>573,548.61</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	809.29	0.00	1,365.60	0.00	1,365.60	(556.31)	76.46	76.46	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	256,532.23	269,113.63	0.00	258,353.72	0.00	258,353.72	10,759.91	255,981.57	255,981.57	235,733.63	235,733.63
65YP10	Nonstatus Benefit Distr (Fica)	924.00	924.00	0.00	0.00	0.00	0.00	924.00	1,128.84	1,128.84	1,848.15	1,848.15
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	740.34	0.00	740.34	(740.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>257,456.23</b>	<b>270,846.92</b>	<b>0.00</b>	<b>260,459.66</b>	<b>0.00</b>	<b>260,459.66</b>	<b>10,387.26</b>	<b>257,186.87</b>	<b>257,186.87</b>	<b>237,581.78</b>	<b>237,581.78</b>

		<b>Budget</b>		<b>Month to Date</b>	<b>Fiscal Year to Date</b>			<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>		
		<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAGADM - Graduate School Administration</b>			<b>Org Mgr: Richards, Harry J</b>									
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	511.70	0.00	511.70	(511.70)	1,675.11	1,675.11	3,068.13	3,068.13
710100	Out-of-State Travel	0.00	0.00	0.00	5,674.41	0.00	5,674.41	(5,674.41)	9,624.66	9,624.66	8,089.02	8,089.02
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	141.48	0.00	141.48	(141.48)	1,420.22	1,420.22	822.76	822.76
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.40	159.40
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.70	93.70	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,530.00	0.00	3,530.00	(3,530.00)	2,785.26	2,785.26	4,170.00	4,170.00
710305	Registration Fees-Other	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	205.00	205.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.84	0.00	40.84	(40.84)	252.52	252.52	89.00	89.00
711100	Supplies-General	15,000.00	15,000.00	0.00	7,155.63	0.00	7,155.63	7,844.37	6,973.83	6,973.83	7,051.39	7,051.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	35,042.35	0.00	35,042.35	(35,042.35)	498.24	498.24	2,419.97	2,419.97
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40	30.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	1,523.45	1,523.45	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,828.30	0.00	1,828.30	(1,828.30)	0.00	0.00	12,481.20	12,481.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.13	324.13	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	498.20	0.00	498.20	(498.20)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.68)	(46.68)	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	0.00	7,196.23	0.00	7,196.23	7,803.77	12,672.16	12,672.16	12,580.57	12,580.57
714000	Postage-General	0.00	0.00	0.00	3,592.79	0.00	3,592.79	(3,592.79)	6,946.21	6,946.21	5,243.88	5,243.88
714005	Postage-Campus Mail Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	24.74	24.74	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,921.26	0.00	1,921.26	(1,921.26)	123.37	123.37	3,543.06	3,543.06
716000	Maintenance & Repairs-General	0.00	0.00	0.00	349.39	0.00	349.39	(349.39)	100.62	100.62	146.50	146.50
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.37	3,919.37	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	94.75	94.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.35	729.35
716110	Rentals-Copier	5,000.00	5,000.00	0.00	4,354.22	0.00	4,354.22	645.78	4,885.58	4,885.58	3,455.27	3,455.27
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	0.00	0.00	5,000.00	5,000.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	208.96	0.00	208.96	(208.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	7,317.79	0.00	7,317.79	(7,317.79)	7,247.64	7,247.64	7,181.12	7,181.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	(11.85)	(11.85)	80.00	80.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	292.94	0.00	292.94	(292.94)	396.60	396.60	372.75	372.75
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	2,703.54	0.00	2,703.54	1,296.46	3,099.68	3,099.68	2,639.16	2,639.16
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	573.00	0.00	573.00	4,427.00	4,511.00	4,511.00	5,044.00	5,044.00
719110	Membership-Individual	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>82,000.00</b>	<b>87,000.00</b>	<b>0.00</b>	<b>85,281.23</b>	<b>0.00</b>	<b>85,281.23</b>	<b>1,718.77</b>	<b>69,339.31</b>	<b>69,339.31</b>	<b>84,396.93</b>	<b>84,396.93</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
74	Capitalizable Plant and Equipment	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(1,435.00)	0.00	(1,435.00)	1,435.00	(150.00)	(150.00)	(120.00)	(120.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,435.00)</b>	<b>0.00</b>	<b>(1,435.00)</b>	<b>1,435.00</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>(120.00)</b>	<b>(120.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAGADM - Graduate School Administration</b>				<b>Org Mgr: Richards, Harry J</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	(553.05)	0.00	(553.05)	553.05	8,596.00	8,596.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(553.05)</b>	<b>0.00</b>	<b>(553.05)</b>	<b>553.05</b>	<b>8,596.00</b>	<b>8,596.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGADM</b>	<b>944,484.04</b>	<b>996,103.23</b>	<b>0.00</b>	<b>960,525.06</b>	<b>0.00</b>	<b>960,525.06</b>	<b>35,578.17</b>	<b>942,335.18</b>	<b>942,335.18</b>	<b>895,407.32</b>	<b>895,407.32</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAGAID - Graduate Student Aid</b>											
<b>Org Mgr: Richards, Harry J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N70 Graduate Fellow	240,000.00	240,000.00	0.00	240,002.10	0.00	240,002.10	(2.10)	230,501.65	230,501.65	207,175.82	207,175.82
<b>Subtotal Account Pool: 61</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>240,002.10</b>	<b>0.00</b>	<b>240,002.10</b>	<b>(2.10)</b>	<b>230,501.65</b>	<b>230,501.65</b>	<b>207,175.82</b>	<b>207,175.82</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	391.16	0.00	391.16	(391.16)	0.00	0.00	200.00	200.00
710200 Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,400.00	1,400.00	400.00	400.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	215.33	215.33	80.00	80.00
710400 Student or Non-Emp Travel	32,500.00	32,500.00	0.00	20,841.31	0.00	20,841.31	11,658.69	23,361.20	23,361.20	22,703.16	22,703.16
713000 Printing & Copying-General	0.00	0.00	0.00	74.65	0.00	74.65	(74.65)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>23,722.12</b>	<b>0.00</b>	<b>23,722.12</b>	<b>8,777.88</b>	<b>24,976.53</b>	<b>24,976.53</b>	<b>23,383.16</b>	<b>23,383.16</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720026 MBFA-Grad Sum T.A.Fellowship Stpnd	157,500.00	157,500.00	0.00	160,650.00	0.00	160,650.00	(3,150.00)	150,000.00	150,000.00	156,000.00	156,000.00
720028 MBFA-Grad Full Tuition Scholarship	25,000.00	25,000.00	0.00	6,830.00	0.00	6,830.00	18,170.00	2,735.50	2,735.50	3,324.00	3,324.00
720030 MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,400.00	3,400.00	3,000.00	3,000.00
720032 MBFA-Grad Part Tuition Scholarship	100,000.00	100,000.00	0.00	98,000.00	0.00	98,000.00	2,000.00	100,000.00	100,000.00	100,670.90	100,670.90
720036 MBFA-Grad NSF Fellowship-Tuit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,922.25)	(10,922.25)
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,478.00	23,478.00
721040 Waivers-Grad Waiver of Tuition&Fees	44,625.00	44,625.00	0.00	49,518.50	0.00	49,518.50	(4,893.50)	38,205.00	38,205.00	36,519.00	36,519.00
721042 Waivers-Grad Insurance Pymts	32,780.00	32,780.00	0.00	19,370.00	0.00	19,370.00	13,410.00	32,232.00	32,232.00	0.00	0.00
721110 Asstship-Grad Fee Waiver	14,760.00	14,760.00	0.00	0.00	0.00	0.00	14,760.00	3,639.00	3,639.00	4,215.38	4,215.38
721115 Asstship-Grad TW	214,570.00	214,570.00	0.00	217,656.00	0.00	217,656.00	(3,086.00)	193,555.50	193,555.50	180,151.00	180,151.00
721125 Asstship-Grad TW Summer	105,000.00	105,000.00	0.00	103,477.01	0.00	103,477.01	1,522.99	102,623.62	102,623.62	99,403.76	99,403.76
721130 Asstship-Grad Project TW Non Res	0.00	0.00	0.00	38,436.00	0.00	38,436.00	(38,436.00)	77,478.50	77,478.50	83,675.39	83,675.39
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	1,473.00	0.00	1,473.00	(1,473.00)	0.00	0.00	0.00	0.00
722105 Intercollege Graduate Program Fin A	0.00	0.00	0.00	(35,586.00)	0.00	(35,586.00)	35,586.00	0.00	0.00	0.00	0.00
722205 Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(53,080.00)	(53,080.00)	0.00	0.00	0.00	0.00	(53,080.00)	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	110,000.00	110,000.00	0.00	12,000.00	0.00	12,000.00	98,000.00	32,530.00	32,530.00	34,845.62	34,845.62
<b>Subtotal Account Pool: 72</b>	<b>754,155.00</b>	<b>754,155.00</b>	<b>0.00</b>	<b>674,824.51</b>	<b>0.00</b>	<b>674,824.51</b>	<b>79,330.49</b>	<b>736,399.12</b>	<b>736,399.12</b>	<b>714,360.80</b>	<b>714,360.80</b>
<b>Total Org: UAGAID</b>	<b>1,026,655.00</b>	<b>1,026,655.00</b>	<b>0.00</b>	<b>938,548.73</b>	<b>0.00</b>	<b>938,548.73</b>	<b>88,106.27</b>	<b>991,877.30</b>	<b>991,877.30</b>	<b>944,919.78</b>	<b>944,919.78</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAGEED - Environmental Education</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.60	2,210.60
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	14,000.04	0.00	14,000.04	(14,000.04)	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.04	14,000.04
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.04	14,000.04	0.00
613N10	Graduate Assistant	16,540.00	16,540.00	0.00	16,000.14	0.00	16,000.14	539.86	19,000.18	19,000.18	15,380.65
613N30	Graduate Research Assistant	0.00	0.00	0.00	4,286.38	0.00	4,286.38	(4,286.38)	313.64	313.64	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	5,120.20
61CPEX	Part Time Salary	0.00	0.00	0.00	5,477.39	0.00	5,477.39	(5,477.39)	5,473.44	5,473.44	5,210.70
61CPHX	Part Time Hourly	25,060.00	25,060.00	0.00	0.00	0.00	0.00	25,060.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>41,600.00</b>	<b>41,600.00</b>	<b>0.00</b>	<b>40,763.95</b>	<b>0.00</b>	<b>40,763.95</b>	<b>836.05</b>	<b>38,787.30</b>	<b>38,787.30</b>	<b>41,922.19</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10	Nonstatus Benefit Distr (Fica)	2,106.64	2,106.64	0.00	1,636.04	0.00	1,636.04	470.60	1,635.78	1,635.78	1,799.23
<b>Subtotal Account Pool: 65</b>		<b>2,106.64</b>	<b>2,106.64</b>	<b>0.00</b>	<b>1,636.04</b>	<b>0.00</b>	<b>1,636.04</b>	<b>470.60</b>	<b>1,635.78</b>	<b>1,635.78</b>	<b>1,799.23</b>
<b>Account Pool: 71 - Support</b>											
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	510.00	0.00	510.00	490.00	350.00	350.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,718.21	0.00	1,718.21	(1,718.21)	963.83	963.83	174.66
711100	Supplies-General	1,000.00	1,000.00	0.00	155.64	0.00	155.64	844.36	54.47	54.47	194.01
713000	Printing & Copying-General	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	46.34	46.34	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.57	0.00	20.57	(20.57)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	443.28	0.00	443.28	(443.28)	443.28	443.28	443.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	350.00	0.00	350.00	2,150.00	0.00	0.00	245.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,820.70</b>	<b>0.00</b>	<b>3,820.70</b>	<b>1,179.30</b>	<b>2,252.92</b>	<b>2,252.92</b>	<b>1,106.95</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	1,380.00	1,380.00	0.00
721115	Asstship-Grad TW	39,660.00	39,660.00	0.00	8,472.75	0.00	8,472.75	31,187.25	15,705.00	15,705.00	21,123.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	9,888.50	0.00	9,888.50	(9,888.50)	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>39,660.00</b>	<b>39,660.00</b>	<b>0.00</b>	<b>19,851.25</b>	<b>0.00</b>	<b>19,851.25</b>	<b>19,808.75</b>	<b>17,085.00</b>	<b>17,085.00</b>	<b>21,123.00</b>
<b>Account Pool: 79 - Reserves - Budget Only</b>											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGEED</b>		<b>88,366.64</b>	<b>88,366.64</b>	<b>0.00</b>	<b>66,071.94</b>	<b>0.00</b>	<b>66,071.94</b>	<b>22,294.70</b>	<b>59,761.00</b>	<b>59,761.00</b>	<b>65,951.37</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAGFFL - Faculty Fellowships</b>											
<b>Org Mgr: Richards, Harry J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PRR *OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	30,992.50	0.00	30,992.50	(30,992.50)	31,051.22	31,051.22	0.00	0.00
611PXM *OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,602.75	33,602.75
61CPHX Part Time Hourly	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>30,992.50</b>	<b>0.00</b>	<b>30,992.50</b>	<b>7.50</b>	<b>31,301.22</b>	<b>31,301.22</b>	<b>33,602.75</b>	<b>33,602.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	2,604.00	2,604.00	0.00	2,603.37	0.00	2,603.37	0.63	2,629.29	2,629.29	2,822.63	2,822.63
<b>Subtotal Account Pool: 65</b>	<b>2,604.00</b>	<b>2,604.00</b>	<b>0.00</b>	<b>2,603.37</b>	<b>0.00</b>	<b>2,603.37</b>	<b>0.63</b>	<b>2,629.29</b>	<b>2,629.29</b>	<b>2,822.63</b>	<b>2,822.63</b>
<b>Total Org: UAGFFL</b>	<b>33,604.00</b>	<b>33,604.00</b>	<b>0.00</b>	<b>33,595.87</b>	<b>0.00</b>	<b>33,595.87</b>	<b>8.13</b>	<b>33,930.51</b>	<b>33,930.51</b>	<b>36,425.38</b>	<b>36,425.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAGINS - Dean's Office Instructional</b>											
<b>Org Mgr: Richards, Harry J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N10 Graduate Assistant	98,700.00	98,700.00	0.00	81,184.44	0.00	81,184.44	17,515.56	68,769.61	68,769.61	60,750.24	60,750.24
613N50 Graduate - Stipend Only	0.00	0.00	0.00	5,000.18	0.00	5,000.18	(5,000.18)	6,038.77	6,038.77	5,000.00	5,000.00
613P90 *OBS*Grad Summer Appoint-Research	0.00	0.00	0.00	2,826.13	0.00	2,826.13	(2,826.13)	0.00	0.00	0.00	0.00
613P91 *OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,797.92	3,797.92	4,370.94	4,370.94
<b>Subtotal Account Pool: 61</b>	<b>98,700.00</b>	<b>98,700.00</b>	<b>0.00</b>	<b>89,010.75</b>	<b>0.00</b>	<b>89,010.75</b>	<b>9,689.25</b>	<b>78,606.30</b>	<b>78,606.30</b>	<b>70,121.18</b>	<b>70,121.18</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	237.40	0.00	237.40	(237.40)	319.04	319.04	367.18	367.18
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.40</b>	<b>0.00</b>	<b>237.40</b>	<b>(237.40)</b>	<b>319.04</b>	<b>319.04</b>	<b>367.18</b>	<b>367.18</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	5.97	5.97
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.98	177.98	0.00	0.00
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	531.00	0.00	531.00	(531.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	1,371.37	1,371.37
710400 Student or Non-Emp Travel	3,000.00	3,000.00	0.00	100.00	0.00	100.00	2,900.00	0.00	0.00	0.00	0.00
711100 Supplies-General	1,000.00	1,000.00	0.00	473.78	0.00	473.78	526.22	3,766.05	3,766.05	381.85	381.85
713000 Printing & Copying-General	3,500.00	3,500.00	0.00	619.84	0.00	619.84	2,880.16	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	156.50	0.00	156.50	(156.50)	50.00	50.00	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
717234 Oth Prof Ser-Production Services	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	5,500.00	5,500.00	0.00	3,959.53	0.00	3,959.53	1,540.47	3,146.65	3,146.65	4,796.86	4,796.86
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	158.49	0.00	158.49	(158.49)	0.00	0.00	117.60	117.60
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	10,000.00	10,000.00	0.00	1,875.00	0.00	1,875.00	8,125.00	0.00	0.00	2,465.00	2,465.00
71CZ00 Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>8,554.14</b>	<b>0.00</b>	<b>8,554.14</b>	<b>17,445.86</b>	<b>7,766.68</b>	<b>7,766.68</b>	<b>9,338.65</b>	<b>9,338.65</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	17,000.00	17,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Total Org: UAGINS</b>	<b>139,700.00</b>	<b>139,700.00</b>	<b>0.00</b>	<b>97,802.29</b>	<b>0.00</b>	<b>97,802.29</b>	<b>41,897.71</b>	<b>86,692.02</b>	<b>86,692.02</b>	<b>96,827.01</b>	<b>96,827.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAGNRE - Natural Resources Program</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	9,944.45	9,944.45	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	7,942.23	0.00	7,942.23	(7,942.23)	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
615F10	PAT	21,490.00	22,535.98	0.00	22,535.91	0.00	22,535.91	0.07	20,689.64	20,689.64	20,755.09
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,778.08	9,778.08
61CPHX	Part Time Hourly	11,088.00	11,088.00	0.00	0.00	0.00	0.00	11,088.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>32,578.00</b>	<b>33,623.98</b>	<b>0.00</b>	<b>30,478.14</b>	<b>0.00</b>	<b>30,478.14</b>	<b>3,145.84</b>	<b>31,034.09</b>	<b>31,034.09</b>	<b>30,533.17</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	9,455.60	9,915.83	0.00	9,919.22	0.00	9,919.22	(3.39)	9,062.26	9,062.26	8,924.68
65YP10	Nonstatus Benefit Distr (Fica)	931.39	931.39	0.00	667.12	0.00	667.12	264.27	868.95	868.95	821.35
<b>Subtotal Account Pool: 65</b>		<b>10,386.99</b>	<b>10,847.22</b>	<b>0.00</b>	<b>10,586.34</b>	<b>0.00</b>	<b>10,586.34</b>	<b>260.88</b>	<b>9,931.21</b>	<b>9,931.21</b>	<b>9,746.03</b>
<b>Account Pool: 71 - Support</b>											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	198.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,367.39	0.00	1,367.39	(1,367.39)	256.39	256.39	0.00
711100	Supplies-General	5,333.01	5,333.01	0.00	843.33	0.00	843.33	4,489.68	2,952.02	2,952.02	1,108.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	29.05	0.00	29.05	(29.05)	68.70	68.70	1,207.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	464.85	0.00	464.85	(464.85)	0.00	0.00	312.80
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	364.00	0.00	364.00	(364.00)	345.99	345.99	1,135.31
714000	Postage-General	0.00	0.00	0.00	162.40	0.00	162.40	(162.40)	20.73	20.73	13.72
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.53	9.53	15.24
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	286.00	0.00	286.00	(286.00)	64.25	64.25	186.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	665.43	0.00	665.43	(665.43)	493.93	493.93	455.88
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.03	0.00	2.03	(2.03)	2.90	2.90	10.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,302.05	0.00	1,302.05	(1,302.05)	1,000.54	1,000.54	520.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.68	372.68	345.10
71C	Other Support	1,702.00	1,702.00	0.00	0.00	0.00	0.00	1,702.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,035.01</b>	<b>7,035.01</b>	<b>0.00</b>	<b>5,486.53</b>	<b>0.00</b>	<b>5,486.53</b>	<b>1,548.48</b>	<b>6,382.66</b>	<b>6,382.66</b>	<b>5,819.61</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00
722105	Intercollege Graduate Program Fin A	0.00	0.00	0.00	6,687.52	0.00	6,687.52	(6,687.52)	1,641.55	1,641.55	(7,833.93)
722310	Other Financial Aid-Misc Dept Schol	72,031.00	72,031.00	0.00	38,911.50	0.00	38,911.50	33,119.50	29,297.25	29,297.25	22,835.00
<b>Subtotal Account Pool: 72</b>		<b>72,031.00</b>	<b>72,031.00</b>	<b>0.00</b>	<b>45,599.02</b>	<b>0.00</b>	<b>45,599.02</b>	<b>26,431.98</b>	<b>33,698.80</b>	<b>33,698.80</b>	<b>15,001.07</b>
<b>Total Org: UAGNRE</b>		<b>122,031.00</b>	<b>123,537.21</b>	<b>0.00</b>	<b>92,150.03</b>	<b>0.00</b>	<b>92,150.03</b>	<b>31,387.18</b>	<b>81,046.76</b>	<b>81,046.76</b>	<b>61,099.88</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAGPFF - Preparing Future Faculty</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	7,916.38	0.00	7,916.38	(7,916.38)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	448.62	0.00	448.62	(448.62)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	962.50	0.00	962.50	(962.50)	39,175.10	39,175.10	16,475.00	16,475.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.70	5,725.70	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	18,932.56	0.00	18,932.56	(18,932.56)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.03	2,615.03
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	4,505.07	0.00	4,505.07	(4,505.07)	0.00	0.00	28,250.00	28,250.00
61CPHX	Part Time Hourly	39,140.00	39,140.00	0.00	0.00	0.00	0.00	39,140.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>39,140.00</b>	<b>39,140.00</b>	<b>0.00</b>	<b>32,880.13</b>	<b>0.00</b>	<b>32,880.13</b>	<b>6,259.87</b>	<b>44,900.80</b>	<b>44,900.80</b>	<b>50,840.03</b>	<b>50,840.03</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	702.65	0.00	702.65	(702.65)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,287.76	3,287.76	0.00	2,049.59	0.00	2,049.59	1,238.17	3,771.66	3,771.66	4,270.58	4,270.58
<b>Subtotal Account Pool: 65</b>		<b>3,287.76</b>	<b>3,287.76</b>	<b>0.00</b>	<b>2,752.24</b>	<b>0.00</b>	<b>2,752.24</b>	<b>535.52</b>	<b>3,771.66</b>	<b>3,771.66</b>	<b>4,270.58</b>	<b>4,270.58</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	274.00	274.00	2,399.85	2,399.85
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	227.00	0.00	227.00	(227.00)	1,062.65	1,062.65	693.12	693.12
711100	Supplies-General	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	310.00	310.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,220.00	0.00	3,220.00	(3,220.00)	3,950.00	3,950.00	2,000.00	2,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,989.84	0.00	4,989.84	(4,989.84)	3,450.95	3,450.95	4,735.53	4,735.53
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,706.84</b>	<b>0.00</b>	<b>8,706.84</b>	<b>1,293.16</b>	<b>9,047.60</b>	<b>9,047.60</b>	<b>9,968.50</b>	<b>9,968.50</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722300	Other Financial Aid	7,225.00	7,225.00	0.00	0.00	0.00	0.00	7,225.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	6,522.50	0.00	6,522.50	(6,522.50)	8,130.00	8,130.00	4,280.00	4,280.00
<b>Subtotal Account Pool: 72</b>		<b>7,225.00</b>	<b>7,225.00</b>	<b>0.00</b>	<b>6,522.50</b>	<b>0.00</b>	<b>6,522.50</b>	<b>702.50</b>	<b>8,130.00</b>	<b>8,130.00</b>	<b>4,280.00</b>	<b>4,280.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801066	NonMand Tran Out-Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAGPFF</b>		<b>59,652.76</b>	<b>59,652.76</b>	<b>0.00</b>	<b>50,861.71</b>	<b>0.00</b>	<b>50,861.71</b>	<b>8,791.05</b>	<b>65,850.06</b>	<b>65,850.06</b>	<b>69,359.11</b>	<b>69,359.11</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAGPRG - Graduate School Programming</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.50	426.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,300.71	0.00	3,300.71	(3,300.71)	2,474.93	2,474.93	278.97	278.97
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	350.00	350.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	475.00	475.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,492.68	0.00	5,492.68	(5,492.68)	5,805.51	5,805.51	7,297.29	7,297.29
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,693.39</b>	<b>0.00</b>	<b>9,693.39</b>	<b>306.61</b>	<b>9,981.94</b>	<b>9,981.94</b>	<b>7,576.26</b>	<b>7,576.26</b>
<b>Total Org: UAGPRG</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,693.39</b>	<b>0.00</b>	<b>9,693.39</b>	<b>306.61</b>	<b>9,981.94</b>	<b>9,981.94</b>	<b>7,576.26</b>	<b>7,576.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAGSOF - Graduate Student Office</b>												
<b>Org Mgr: Richards, Harry J</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.68	68.68	30.26	30.26
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	1,576.91	0.00	1,576.91	323.09	366.93	366.93	34.09	34.09
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	64.70	0.00	64.70	(64.70)	1,539.15	1,539.15	354.70	354.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.19	169.19	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.08	107.08	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	74.29	0.00	74.29	(74.29)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	255.24	0.00	255.24	(255.24)	241.50	241.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.01	43.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,831.75	0.00	4,831.75	(4,831.75)	5,320.78	5,320.78	1,170.67	1,170.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Subtotal Account Pool: 71</b>		<b>2,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>6,802.89</b>	<b>0.00</b>	<b>6,802.89</b>	<b>397.11</b>	<b>8,013.31</b>	<b>8,013.31</b>	<b>2,132.73</b>	<b>2,132.73</b>
<b>Total Org: UAGSOF</b>		<b>2,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>6,802.89</b>	<b>0.00</b>	<b>6,802.89</b>	<b>397.11</b>	<b>8,013.31</b>	<b>8,013.31</b>	<b>2,132.73</b>	<b>2,132.73</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAHCEP - Professional Development GRAD</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	210,022.25	175,342.25	0.00	5,000.00	0.00	5,000.00	170,342.25	131,555.00	131,555.00	242,306.06	242,306.06
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
615F10	PAT	250,242.00	261,522.41	0.00	226,831.70	0.00	226,831.70	34,690.71	216,210.50	216,210.50	206,065.08	206,065.08
617F10	Operating Staff	30,608.92	30,608.92	0.00	17,335.64	0.00	17,335.64	13,273.28	27,355.05	27,355.05	24,980.40	24,980.40
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	100.00	100.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	63.03	0.00	63.03	(63.03)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	3,040.00	0.00	3,040.00	(3,040.00)	105,575.00	105,575.00	8,750.00	8,750.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.02	111.02	93.80	93.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	18,235.14	0.00	18,235.14	(18,235.14)	20,286.21	20,286.21	19,345.94	19,345.94
61JBEX	Casual - Exempt	0.00	0.00	0.00	224,375.26	0.00	224,375.26	(224,375.26)	175.00	175.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.88	16.88	0.00	0.00
61SNWS	College Work Study	15,000.00	15,000.00	0.00	2,321.84	0.00	2,321.84	12,678.16	934.10	934.10	1,074.78	1,074.78
<b>Subtotal Account Pool: 61</b>		<b>505,873.17</b>	<b>482,473.58</b>	<b>0.00</b>	<b>502,752.61</b>	<b>0.00</b>	<b>502,752.61</b>	<b>(20,279.03)</b>	<b>503,318.76</b>	<b>503,318.76</b>	<b>503,616.06</b>	<b>503,616.06</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	19,277.00	0.00	19,277.00	(19,277.00)	23.95	23.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	123,574.41	128,537.79	0.00	107,472.75	0.00	107,472.75	21,065.04	106,683.22	106,683.22	99,349.49	99,349.49
65YP10	Nonstatus Benefit Distr (Fica)	17,641.87	2,421.87	0.00	2,249.10	0.00	2,249.10	172.77	21,716.27	21,716.27	22,805.67	22,805.67
<b>Subtotal Account Pool: 65</b>		<b>141,216.28</b>	<b>130,959.66</b>	<b>0.00</b>	<b>128,998.85</b>	<b>0.00</b>	<b>128,998.85</b>	<b>1,960.81</b>	<b>128,423.44</b>	<b>128,423.44</b>	<b>122,155.16</b>	<b>122,155.16</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAHCEP - Professional Development GRAD</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
71C130	Advertising-TV/Cable	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(45.60)	0.00	(45.60)	45.60	135.00	135.00	(1.00)	(1.00)
<b>Subtotal Account Pool: 71</b>		<b>246,676.74</b>	<b>296,576.74</b>	<b>0.00</b>	<b>293,088.84</b>	<b>0.00</b>	<b>293,088.84</b>	<b>3,487.90</b>	<b>266,913.82</b>	<b>266,913.82</b>	<b>339,536.21</b>	<b>339,536.21</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	(100.00)	(100.00)	(6,774.77)	(6,774.77)
760087	UNH Dept Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	(215.00)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>100.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(6,989.77)</b>	<b>(6,989.77)</b>
<b>Account Pool: 78 - Utilities</b>												
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.47	1,062.47
<b>Subtotal Account Pool: 78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062.47</b>	<b>1,062.47</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: UAHCEP</b>		<b>893,766.19</b>	<b>910,009.98</b>	<b>0.00</b>	<b>924,740.30</b>	<b>0.00</b>	<b>924,740.30</b>	<b>(14,730.32)</b>	<b>898,556.02</b>	<b>898,556.02</b>	<b>959,880.13</b>	<b>959,880.13</b>
<b>Total Fund: 1UA000</b>		<b>3,504,465.42</b>	<b>3,596,668.63</b>	<b>0.00</b>	<b>3,374,443.07</b>	<b>0.00</b>	<b>3,374,443.07</b>	<b>222,225.56</b>	<b>3,352,684.44</b>	<b>3,352,684.44</b>	<b>3,333,921.25</b>	<b>3,333,921.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UAPPD - Acad Affairs Prepays</b>												
<b>Org: UAHCEP - Professional Development GRAD</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,060.00)	(21,060.00)	21,060.00	21,060.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,392.28)	(29,392.28)
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	21,060.00	8,332.28	8,332.28
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65X099	Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.04	1,769.04	699.91	699.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,769.04)	(1,769.04)	(699.91)	(699.91)
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	6,623.37	0.00	6,623.37	(6,623.37)	118.01	118.01	196.45	196.45
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(29,207.83)	0.00	(29,207.83)	29,207.83	(45,792.98)	(45,792.98)	(39,491.88)	(39,491.88)
713000	Printing & Copying-General	0.00	0.00	0.00	3,470.14	0.00	3,470.14	(3,470.14)	3,244.24	3,244.24	3,434.13	3,434.13
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	5,241.50	0.00	5,241.50	(5,241.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7,453.24	0.00	7,453.24	(7,453.24)	7,796.74	7,796.74	4,473.18	4,473.18
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	35.65	0.00	35.65	(35.65)	21.99	21.99	21.00	21.00
714020	Postage-Labeling	0.00	0.00	0.00	1,081.19	0.00	1,081.19	(1,081.19)	638.29	638.29	679.87	679.87
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.53	1,638.53	1,716.91	1,716.91
716100	Rentals & Leases-General	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	1,085.00	1,085.00	1,295.00	1,295.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,210.10	27,210.10	1,914.71	1,914.71
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,254.65	21,254.65
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.08	238.08
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.69	312.69
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	1,087.47	0.00	1,087.47	(1,087.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.33	0.00	22.33	(22.33)	0.00	0.00	68.22	68.22
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,352.94	0.00	3,352.94	(3,352.94)	2,315.99	2,315.99	3,886.99	3,886.99
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.09	1,724.09	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Total Org: UAHCEP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1UAPPD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1US000 - Athletics Education&amp;General-RCM</b>											
<b>Org: UAGPRG - Graduate School Programming</b>				<b>Org Mgr: Hamer, Nancy J S</b>							
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.78	987.78	(987.78)	(987.78)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.78</b>	<b>987.78</b>	<b>(987.78)</b>	<b>(987.78)</b>
<b>Total Org: UAGPRG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.78</b>	<b>987.78</b>	<b>(987.78)</b>	<b>(987.78)</b>
<b>Total Fund: 1US000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.78</b>	<b>987.78</b>	<b>(987.78)</b>	<b>(987.78)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1XA003 - VPAA Grad School R&amp;R Electronic Cmp</b>												
<b>Org: UAGADM - Graduate School Administration</b>				<b>Org Mgr: Richards, Harry J</b>								
<b>Account Pool: 71 - Support</b>												
7111 Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00	
7172 Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>(3,552.21)</b>	<b>(3,552.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,552.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400 Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 74</b>	<b>(5,245.75)</b>	<b>(5,245.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,245.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 79 - Reserves - Budget Only</b>												
7900 Budgeted Addition to Reserves	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 79</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAGADM</b>	<b>2.04</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1XA003</b>	<b>2.04</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org Lvl 3: UAGRAD</b>	<b>4,198,372.39</b>	<b>4,290,575.60</b>	<b>0.00</b>	<b>4,016,015.89</b>	<b>0.00</b>	<b>4,016,015.89</b>	<b>274,559.71</b>	<b>3,865,575.87</b>	<b>3,865,575.87</b>	<b>3,989,465.72</b>	<b>3,989,465.72</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 13D001 - Reading Recovery Training</b>												
<b>Org: UAHADM - DCE Administration</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
717200	Other Professional Services-General	(2,700.00)	(2,700.00)	0.00	(2,700.00)	0.00	(2,700.00)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(2,700.00)</b>	<b>(2,700.00)</b>	<b>0.00</b>	<b>(2,700.00)</b>	<b>0.00</b>	<b>(2,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(3,240.00)	(3,240.00)	0.00	0.00	0.00	0.00	(3,240.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	(216.00)	0.00	(216.00)	216.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(216.00)</b>	<b>0.00</b>	<b>(216.00)</b>	<b>216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,916.00)</b>	<b>0.00</b>	<b>(2,916.00)</b>	<b>2,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 13D001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,916.00)</b>	<b>0.00</b>	<b>(2,916.00)</b>	<b>2,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14N336 - NH Teachers as Scholars</b>											
<b>Org: UAHADM - DCE Administration</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611NZ0 Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(2,500.02)	(2,500.02)	0.00	0.00	0.00	0.00	(2,500.02)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>4,999.98</b>	<b>4,999.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(209.99)	(209.99)	0.00	0.00	0.00	0.00	(209.99)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>420.01</b>	<b>420.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710310 Workshop Registration Fees	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	(416.38)	(416.38)	0.00	0.00	0.00	0.00	(416.38)	0.00	0.00	0.00	0.00
7112 Research Supplies	1,870.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00
714000 Postage-General	(294.05)	(294.05)	0.00	0.00	0.00	0.00	(294.05)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>961.57</b>	<b>961.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHADM</b>	<b>6,381.56</b>	<b>6,381.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,381.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14N336</b>	<b>6,381.56</b>	<b>6,381.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,381.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 15C350 - NH Teachers as Scholars</b>												
<b>Org: UAHADM - DCE Administration</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	0.00	14,235.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(3,000.01)	(3,000.01)	0.00	0.00	0.00	0.00	(3,000.01)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>10,734.99</b>	<b>10,734.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,734.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>5,471.00</b>	<b>5,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
713000	Printing & Copying-General	(1,532.03)	(1,532.03)	0.00	0.00	0.00	0.00	(1,532.03)	0.00	0.00	0.00	0.00
714000	Postage-General	(138.94)	(138.94)	0.00	0.00	0.00	0.00	(138.94)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,182.00)	(1,182.00)	0.00	0.00	0.00	0.00	(1,182.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,310.35)	(2,310.35)	0.00	0.00	0.00	0.00	(2,310.35)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(5,163.32)</b>	<b>(5,163.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,163.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHADM</b>		<b>11,042.67</b>	<b>11,042.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,042.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15C350</b>		<b>11,042.67</b>	<b>11,042.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,042.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 1AAINP - Center for Family Business</b>											
<b>Org: UAHADM - DCE Administration</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXT Supplemental-Teaching	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	720.00	720.00
61CPEX Part Time Salary	58,600.00	58,600.00	0.00	53,900.16	0.00	53,900.16	4,699.84	54,609.43	54,609.43	55,256.05	55,256.05
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.88	167.88	0.00	0.00
61SNWS College Work Study	1,000.00	1,000.00	0.00	1,601.99	0.00	1,601.99	(601.99)	848.64	848.64	679.54	679.54
<b>Subtotal Account Pool: 61</b>	<b>59,600.00</b>	<b>59,600.00</b>	<b>0.00</b>	<b>62,802.15</b>	<b>0.00</b>	<b>62,802.15</b>	<b>(3,202.15)</b>	<b>55,625.95</b>	<b>55,625.95</b>	<b>56,655.59</b>	<b>56,655.59</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	386.40	0.00	386.40	(386.40)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	5,006.00	5,006.00	0.00	4,754.37	0.00	4,754.37	251.63	4,587.23	4,587.23	4,701.97	4,701.97
<b>Subtotal Account Pool: 65</b>	<b>5,006.00</b>	<b>5,006.00</b>	<b>0.00</b>	<b>5,140.77</b>	<b>0.00</b>	<b>5,140.77</b>	<b>(134.77)</b>	<b>4,587.23</b>	<b>4,587.23</b>	<b>4,701.97</b>	<b>4,701.97</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	894.14	0.00	894.14	(894.14)	285.71	285.71	699.04	699.04
710100 Out-of-State Travel	0.00	0.00	0.00	984.61	0.00	984.61	(984.61)	1,563.49	1,563.49	220.42	220.42
710300 Conference Registration Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	485.50	485.50
711100 Supplies-General	23,396.00	23,396.00	0.00	4,411.52	0.00	4,411.52	18,984.48	562.09	562.09	1,030.24	1,030.24
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	562.99	0.00	562.99	(562.99)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	689.95	0.00	689.95	(689.95)	245.65	245.65	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	2,007.46	0.00	2,007.46	(2,007.46)	2,080.49	2,080.49	1,662.09	1,662.09
714000 Postage-General	0.00	0.00	0.00	639.67	0.00	639.67	(639.67)	1,039.18	1,039.18	1,033.09	1,033.09
714020 Postage-Labeling	0.00	0.00	0.00	772.91	0.00	772.91	(772.91)	946.09	946.09	707.08	707.08
716000 Maintenance & Repairs-General	0.00	0.00	0.00	191.43	0.00	191.43	(191.43)	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	927.00	0.00	927.00	(927.00)	352.00	352.00	150.00	150.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	49.38	0.00	49.38	(49.38)	71.39	71.39	131.12	131.12
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	61.82	0.00	61.82	(61.82)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	251.45	0.00	251.45	(251.45)	0.00	0.00	1,860.00	1,860.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,078.56	0.00	1,078.56	(1,078.56)	1,169.34	1,169.34	1,084.56	1,084.56
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	84.56	0.00	84.56	(84.56)	75.28	75.28	72.11	72.11
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9,227.10	0.00	9,227.10	(9,227.10)	7,988.99	7,988.99	8,876.65	8,876.65
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>23,396.00</b>	<b>23,396.00</b>	<b>0.00</b>	<b>22,918.80</b>	<b>0.00</b>	<b>22,918.80</b>	<b>477.20</b>	<b>16,692.20</b>	<b>16,692.20</b>	<b>18,211.90</b>	<b>18,211.90</b>
<b>Total Org: UAHADM</b>	<b>88,002.00</b>	<b>88,002.00</b>	<b>0.00</b>	<b>90,861.72</b>	<b>0.00</b>	<b>90,861.72</b>	<b>(2,859.72)</b>	<b>76,905.38</b>	<b>76,905.38</b>	<b>79,569.46</b>	<b>79,569.46</b>
<b>Total Fund: 1AAINP</b>	<b>88,002.00</b>	<b>88,002.00</b>	<b>0.00</b>	<b>90,861.72</b>	<b>0.00</b>	<b>90,861.72</b>	<b>(2,859.72)</b>	<b>76,905.38</b>	<b>76,905.38</b>	<b>79,569.46</b>	<b>79,569.46</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA001 - DCE Special Programs</b>												
<b>Org: UAHDSP - Special DCE Programs</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 71 - Support</b>												
71 Support	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	8,183.18	0.00	8,183.18	(8,183.18)	33,975.48	33,975.48	35,405.23	35,405.23	
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	14,150.00	0.00	14,150.00	(14,150.00)	0.00	0.00	0.00	0.00	
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	14,600.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,336.21	12,336.21	
<b>Subtotal Account Pool: 71</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>22,333.18</b>	<b>0.00</b>	<b>22,333.18</b>	<b>77,666.82</b>	<b>40,975.48</b>	<b>40,975.48</b>	<b>62,341.44</b>	<b>62,341.44</b>	
<b>Total Org: UAHDSP</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>22,333.18</b>	<b>0.00</b>	<b>22,333.18</b>	<b>77,666.82</b>	<b>40,975.48</b>	<b>40,975.48</b>	<b>62,341.44</b>	<b>62,341.44</b>	
<b>Total Fund: 1DA001</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>22,333.18</b>	<b>0.00</b>	<b>22,333.18</b>	<b>77,666.82</b>	<b>40,975.48</b>	<b>40,975.48</b>	<b>62,341.44</b>	<b>62,341.44</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA003 - Interhostel Programs</b>											
<b>Org: UAHTRV - Interhostel Programs</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
614F10 Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHTRV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DA003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA004 - Youth/Teacher Enrichment Prgs</b>											
<b>Org: UAHDSP - Special DCE Programs</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	10,353.81	0.00	0.00	0.00	0.00	10,353.81	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>10,353.81</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>7,653.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHDSP</b>	<b>0.00</b>	<b>10,353.81</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>7,653.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DA004</b>	<b>0.00</b>	<b>10,353.81</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>7,653.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hamer, Nancy J S



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA472 - Youth and Special Programs</b>											
<b>Org: UAHDSP - Special DCE Programs</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.05	252.05
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.05</b>	<b>252.05</b>
<b>Total Org: UAHDSP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.05</b>	<b>252.05</b>
<b>Total Fund: 1DA472</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.05</b>	<b>252.05</b>

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DQINH - Interhostel</b>											
<b>Org: UQIAIR - Interhostel Airfare</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UQIAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Zizos, Anthony

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DQINH - Interhostel</b>											
<b>Org: UQIDES - Interhostel - Destination</b>											
<b>Account Pool: 71 - Support</b>											
710220 Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UQIDES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Zizos, Anthony



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAHADM - DCE Administration</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>0.00</b>	<b>159.00</b>	<b>(159.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>0.00</b>	<b>159.00</b>	<b>(159.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAHAID - Continuing Ed Financial Aid</b>												
<b>Org Mgr: Proulx, David R</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720210	Entitlements-UG Sum Over 65 TW	11,792.00	11,792.00	0.00	2,588.00	0.00	2,588.00	9,204.00	11,536.00	11,536.00	6,177.00	6,177.00
720215	Entitlements-UG Contg Ed Over 65 TW	35,464.00	35,464.00	0.00	29,490.00	0.00	29,490.00	5,974.00	33,173.00	33,173.00	35,289.00	35,289.00
721015	Waivers-UG Oyster River TW Student	25,168.00	25,168.00	0.00	29,420.00	0.00	29,420.00	(4,252.00)	22,892.00	22,892.00	26,542.00	26,542.00
721025	Waivers-GradSumOysterRiverTeacherTW	32,160.00	32,160.00	0.00	28,036.00	0.00	28,036.00	4,124.00	29,928.00	29,928.00	15,644.00	15,644.00
721030	Waivers-GradFall-SpOysterRiverTchTW	173,888.00	173,888.00	0.00	145,151.00	0.00	145,151.00	28,737.00	158,611.25	158,611.25	114,568.15	114,568.15
721050	Waivers-Cooperating Teacher Waiver	67,496.00	67,496.00	0.00	39,350.00	0.00	39,350.00	28,146.00	66,134.00	66,134.00	47,960.00	47,960.00
<b>Subtotal Account Pool: 72</b>		<b>345,968.00</b>	<b>345,968.00</b>	<b>0.00</b>	<b>274,035.00</b>	<b>0.00</b>	<b>274,035.00</b>	<b>71,933.00</b>	<b>322,274.25</b>	<b>322,274.25</b>	<b>246,180.15</b>	<b>246,180.15</b>
<b>Total Org: UAHAID</b>		<b>345,968.00</b>	<b>345,968.00</b>	<b>0.00</b>	<b>274,035.00</b>	<b>0.00</b>	<b>274,035.00</b>	<b>71,933.00</b>	<b>322,274.25</b>	<b>322,274.25</b>	<b>246,180.15</b>	<b>246,180.15</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAHCRD - Office of Outreach Education</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
711	Supplies	43,420.00	103,528.22	0.00	0.00	0.00	0.00	103,528.22	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12,921.40	0.00	12,921.40	(12,921.40)	620.96	620.96	289.00	289.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.59	134.59	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,280.58	0.00	3,280.58	(3,280.58)	6,302.26	6,302.26	542.13	542.13
714000	Postage-General	0.00	0.00	0.00	7,408.49	0.00	7,408.49	(7,408.49)	14,042.84	14,042.84	11,749.57	11,749.57
714020	Postage-Labeling	0.00	0.00	0.00	301.45	0.00	301.45	(301.45)	336.40	336.40	400.77	400.77
716000	Maintenance & Repairs-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	75.00	75.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	267.14	0.00	267.14	(267.14)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	28,096.08	0.00	28,096.08	(28,096.08)	24,236.67	24,236.67	27,056.20	27,056.20
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	2,529.06	0.00	2,529.06	(2,529.06)	2,731.44	2,731.44	2,017.31	2,017.31
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	5.10	0.00	5.10	(5.10)	3.30	3.30	3.45	3.45
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	7.14	0.00	7.14	(7.14)	4.62	4.62	32.97	32.97
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	3,078.00	0.00	3,078.00	(3,078.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	22,816.45	0.00	22,816.45	(22,816.45)	14,830.10	14,830.10	1,229.60	1,229.60
<b>Subtotal Account Pool: 71</b>		<b>43,420.00</b>	<b>103,528.22</b>	<b>0.00</b>	<b>85,200.89</b>	<b>0.00</b>	<b>85,200.89</b>	<b>18,327.33</b>	<b>63,318.18</b>	<b>63,318.18</b>	<b>43,420.00</b>	<b>43,420.00</b>
<b>Total Org: UAHCRD</b>		<b>43,420.00</b>	<b>103,528.22</b>	<b>0.00</b>	<b>85,200.89</b>	<b>0.00</b>	<b>85,200.89</b>	<b>18,327.33</b>	<b>63,318.18</b>	<b>63,318.18</b>	<b>43,420.00</b>	<b>43,420.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAHCSS - Summer Session</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	125,866.38	65,758.16	0.00	0.00	0.00	0.00	65,758.16	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	913.12	
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.85	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,988.50	15,988.50	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	11,000.46	0.00	11,000.46	(11,000.46)	10,269.90	10,269.90	15,293.19	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.17	1,601.17	1,791.25	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	42.66	0.00	42.66	(42.66)	1,417.39	1,417.39	0.00	
714020	Postage-Labeling	0.00	0.00	0.00	1,483.63	0.00	1,483.63	(1,483.63)	0.00	0.00	1,066.40	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	539.00	539.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.22	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	26,483.11	0.00	26,483.11	(26,483.11)	1,938.05	1,938.05	26,735.20	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	24,346.27	0.00	24,346.27	(24,346.27)	45,344.16	45,344.16	13,792.85	
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	127.11	0.00	127.11	(127.11)	265.38	265.38	259.83	
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	141.66	0.00	141.66	(141.66)	350.91	350.91	312.69	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,191.26	0.00	1,191.26	(1,191.26)	11,845.86	11,845.86	9,476.47	
71C110	Advertsing-Print	0.00	0.00	0.00	942.00	0.00	942.00	(942.00)	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>		<b>125,866.38</b>	<b>65,758.16</b>	<b>0.00</b>	<b>65,758.16</b>	<b>0.00</b>	<b>65,758.16</b>	<b>0.00</b>	<b>89,800.32</b>	<b>89,800.32</b>	<b>71,940.07</b>	<b>71,940.07</b>
<b>Total Org: UAHCSS</b>		<b>125,866.38</b>	<b>65,758.16</b>	<b>0.00</b>	<b>65,758.16</b>	<b>0.00</b>	<b>65,758.16</b>	<b>0.00</b>	<b>89,800.32</b>	<b>89,800.32</b>	<b>71,940.07</b>	<b>71,940.07</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAHRCM - RCM allocations</b>				<b>Org Mgr: Proulx, David R</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722110 RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.00	22,229.00	59,825.00	59,825.00	
722120 Undergrad Fin Aid Offset	(345,968.00)	(345,968.00)	0.00	(272,703.00)	0.00	(272,703.00)	(73,265.00)	(327,159.00)	(327,159.00)	(246,726.00)	(246,726.00)	
<b>Subtotal Account Pool: 72</b>	<b>(345,968.00)</b>	<b>(345,968.00)</b>	<b>0.00</b>	<b>(272,703.00)</b>	<b>0.00</b>	<b>(272,703.00)</b>	<b>(73,265.00)</b>	<b>(304,930.00)</b>	<b>(304,930.00)</b>	<b>(186,901.00)</b>	<b>(186,901.00)</b>	
<b>Total Org: UAHRCM</b>	<b>(345,968.00)</b>	<b>(345,968.00)</b>	<b>0.00</b>	<b>(272,703.00)</b>	<b>0.00</b>	<b>(272,703.00)</b>	<b>(73,265.00)</b>	<b>(304,930.00)</b>	<b>(304,930.00)</b>	<b>(186,901.00)</b>	<b>(186,901.00)</b>	
<b>Total Fund: 1UA000</b>	<b>169,286.38</b>	<b>169,286.38</b>	<b>0.00</b>	<b>152,450.05</b>	<b>0.00</b>	<b>152,450.05</b>	<b>16,836.33</b>	<b>170,462.75</b>	<b>170,462.75</b>	<b>174,639.22</b>	<b>174,639.22</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UAPPD - Acad Affairs Prepays</b>											
<b>Org: UAHCRD - Office of Outreach Education</b>											
<b>Account Pool: 71 - Support</b>											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,094.96)	(26,094.96)
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,094.96	26,094.96
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHCRD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1UAPPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1XA002 - VPAA DCE Vehicle Fund</b>												
<b>Org: UAHADM - DCE Administration</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
716000	Maintenance & Repairs-General	(664.97)	(664.97)	0.00	0.00	0.00	0.00	(664.97)	0.00	0.00	0.00	0.00
71C600	Insurance	(230.90)	(230.90)	0.00	0.00	0.00	0.00	(230.90)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(895.87)</b>	<b>(895.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(895.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,953.90	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>9,782.69</b>	<b>9,782.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,782.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>1,037.85</b>	<b>1,037.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801087	NonMand Tran Out - Plant Cap Equip	(9,924.67)	(9,924.67)	0.00	0.00	0.00	0.00	(9,924.67)	0.00	0.00	9,924.67	9,924.67
<b>Subtotal Account Pool: 7Z</b>		<b>(9,924.67)</b>	<b>(9,924.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,924.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924.67</b>	<b>9,924.67</b>
<b>Total Org: UAHADM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924.67</b>	<b>9,924.67</b>
<b>Total Fund: 1XA002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924.67</b>	<b>9,924.67</b>
<b>Total Org Lvl 3: UAHDC</b>		<b>374,712.61</b>	<b>385,066.42</b>	<b>0.00</b>	<b>265,428.95</b>	<b>0.00</b>	<b>265,428.95</b>	<b>119,637.47</b>	<b>288,343.61</b>	<b>288,343.61</b>	<b>326,726.84</b>	<b>326,726.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 110159 - Field Office Grad &amp; Undergrad</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNWS College Work Study	0.00	0.00	0.00	4,211.79	0.00	4,211.79	(4,211.79)	0.00	0.00	0.00	0.00	
61SNZ0 Student Labor Unallocated(Bud Only)	5,574.00	5,574.00	0.00	0.00	0.00	0.00	5,574.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>5,574.00</b>	<b>5,574.00</b>	<b>0.00</b>	<b>4,211.79</b>	<b>0.00</b>	<b>4,211.79</b>	<b>1,362.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>426.00</b>	<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,211.79</b>	<b>0.00</b>	<b>4,211.79</b>	<b>1,788.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 110159</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,211.79</b>	<b>0.00</b>	<b>4,211.79</b>	<b>1,788.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 112086 - Civil Military Emerg Prepare</b>											
<b>Org: UACIEP - Center for International Education</b>											
<b>Org Mgr: McCurdy, Sheila B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,545.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.24
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.24</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.51
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.39
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204.90</b>
<b>Account Pool: 73 - Subcontracts</b>											
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,853.00
<b>Subtotal Account Pool: 73</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,853.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181.92
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181.92</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.16	4,750.16	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.16</b>	<b>4,750.16</b>	<b>0.00</b>
<b>Total Org: UACIEP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.16</b>	<b>4,750.16</b>	<b>34,328.06</b>
<b>Total Fund: 112086</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.16</b>	<b>4,750.16</b>	<b>34,328.06</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 13D019 - 2006 Upward Bound Summer Food</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>											
<b>Org Mgr: Gordon, Daniel P</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,464.00	14,464.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,464.00</b>	<b>14,464.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.12	1,157.12
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.12</b>	<b>1,157.12</b>
<b>Total Org: UAENDG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,621.12</b>	<b>15,621.12</b>
<b>Total Fund: 13D019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,621.12</b>	<b>15,621.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 13D023 - 2007 Summer Food Service Prg</b>												
<b>Org: UAENDG - PI Daniel Gordon</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	11,274.63	11,274.63	0.00	0.00	0.00	0.00	11,274.63	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(11,202.51)	(11,202.51)	0.00	0.00	0.00	0.00	(11,202.51)	11,202.51	11,202.51	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>72.12</b>	<b>72.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.12</b>	<b>11,202.51</b>	<b>11,202.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	5.81	5.81	0.00	0.00	0.00	0.00	5.81	896.20	896.20	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>5.81</b>	<b>5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>896.20</b>	<b>896.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENDG</b>		<b>77.93</b>	<b>77.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.93</b>	<b>12,098.71</b>	<b>12,098.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 13D023</b>		<b>77.93</b>	<b>77.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.93</b>	<b>12,098.71</b>	<b>12,098.71</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 13D031 - 2008 Summer Food Service Prgm</b>												
<b>Org: UAENDG - PI Daniel Gordon</b>				<b>Org Mgr: Gordon, Daniel P</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200 Participant Support	11,960.00	11,960.00	0.00	0.00	0.00	0.00	11,960.00	0.00	0.00	0.00	0.00	
722210 Participant Sup-Other	0.00	0.00	0.00	11,130.00	0.00	11,130.00	(11,130.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>11,960.00</b>	<b>11,960.00</b>	<b>0.00</b>	<b>11,130.00</b>	<b>0.00</b>	<b>11,130.00</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	1,040.00	1,040.00	0.00	890.40	0.00	890.40	149.60	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>890.40</b>	<b>0.00</b>	<b>890.40</b>	<b>149.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAENDG</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>12,020.40</b>	<b>0.00</b>	<b>12,020.40</b>	<b>979.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 13D031</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>12,020.40</b>	<b>0.00</b>	<b>12,020.40</b>	<b>979.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 13GFN6 - 2005-2006 NH State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(830,250.00)	(830,250.00)	0.00	0.00	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(830,250.00)</b>	<b>(830,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(830,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>(830,250.00)</b>	<b>(830,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(830,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 13GFN6</b>	<b>(830,250.00)</b>	<b>(830,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(830,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 13GFN7 - 2006-2007 NH State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(714,000.00)	(714,000.00)	0.00	0.00	0.00	0.00	(714,000.00)	0.00	0.00	714,000.00	714,000.00	
<b>Subtotal Account Pool: 72</b>	<b>(714,000.00)</b>	<b>(714,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(714,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>714,000.00</b>	<b>714,000.00</b>	
<b>Total Org: UAFAOP</b>	<b>(714,000.00)</b>	<b>(714,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(714,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>714,000.00</b>	<b>714,000.00</b>	
<b>Total Fund: 13GFN7</b>	<b>(714,000.00)</b>	<b>(714,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(714,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>714,000.00</b>	<b>714,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 13GFN8 - 2007-2008 NH State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(709,750.00)	(709,750.00)	0.00	0.00	0.00	0.00	(709,750.00)	709,750.00	709,750.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(709,750.00)</b>	<b>(709,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(709,750.00)</b>	<b>709,750.00</b>	<b>709,750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>(709,750.00)</b>	<b>(709,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(709,750.00)</b>	<b>709,750.00</b>	<b>709,750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 13GFN8</b>	<b>(709,750.00)</b>	<b>(709,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(709,750.00)</b>	<b>709,750.00</b>	<b>709,750.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 13GFN9 - 2008-2009 NH State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	765,000.00	0.00	765,000.00	(765,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,000.00</b>	<b>0.00</b>	<b>765,000.00</b>	<b>(765,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,000.00</b>	<b>0.00</b>	<b>765,000.00</b>	<b>(765,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 13GFN9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,000.00</b>	<b>0.00</b>	<b>765,000.00</b>	<b>(765,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 13Z052 - 2002-2003 NH State Repayment</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 13Z052</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 13Z060 - 2003-2004 NH State Repayment</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 13Z060</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 13Z063 - 2004-2005 NH State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	143,250.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>143,250.00</b>	<b>143,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>143,250.00</b>	<b>143,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 13Z063</b>	<b>143,250.00</b>	<b>143,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 13ZU09 - 2008-2009 UNIQUE Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	683,103.50	0.00	683,103.50	(683,103.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,103.50</b>	<b>0.00</b>	<b>683,103.50</b>	<b>(683,103.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,103.50</b>	<b>0.00</b>	<b>683,103.50</b>	<b>(683,103.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 13ZU09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,103.50</b>	<b>0.00</b>	<b>683,103.50</b>	<b>(683,103.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G090 - 2001-2002 PA State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223 Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G090</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G102 - 2002-2003 MA State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>109,200.00</b>	<b>109,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>109,200.00</b>	<b>109,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G102</b>	<b>109,200.00</b>	<b>109,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G105 - 2002-2003 CT State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G105</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G117 - 2003-2004 MA State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>100,800.00</b>	<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>100,800.00</b>	<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G117</b>	<b>100,800.00</b>	<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G118 - 2003-2004 VT State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G118</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G119 - 2003-2004 RI State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(18,150.00)	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(18,150.00)</b>	<b>(18,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(18,150.00)</b>	<b>(18,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G119</b>	<b>(18,150.00)</b>	<b>(18,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G120 - 2003-2004 CT State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G120</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G121 - 2003-2004 PA State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G121</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G122 - 2003-2004 ME State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>101,875.00</b>	<b>101,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>101,875.00</b>	<b>101,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G122</b>	<b>101,875.00</b>	<b>101,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G123 - 2003-2004 MD State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G123</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G124 - 2003-2004 DE State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G124</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G128 - 2004-2005 MA State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	110,100.00	110,100.00	0.00	0.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>110,100.00</b>	<b>110,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>110,100.00</b>	<b>110,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G128</b>	<b>110,100.00</b>	<b>110,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G129 - 2004-2005 VT State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	19,775.00	19,775.00	0.00	0.00	0.00	0.00	19,775.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>19,775.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>19,775.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G129</b>	<b>19,775.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G130 - 2004-2005 RI State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(10,675.00)	(10,675.00)	0.00	0.00	0.00	0.00	(10,675.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(10,675.00)</b>	<b>(10,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(10,675.00)</b>	<b>(10,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G130</b>	<b>(10,675.00)</b>	<b>(10,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G131 - 2004-2005 CT State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G131</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14G132 - 2004-2005 PA State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14G132</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G133 - 2004-2005 ME State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	101,500.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G133</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14G134 - 2004-2005 DE State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14G134</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14GFA6 - 2005-2006 PA State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(5,800.00)</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>(5,800.00)</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14GFA6</b>	<b>(5,800.00)</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14GFA7 - 2006-2007 PA State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(5,825.00)	(5,825.00)	0.00	0.00	0.00	0.00	(5,825.00)	0.00	0.00	5,825.00	5,825.00	
<b>Subtotal Account Pool: 72</b>	<b>(5,825.00)</b>	<b>(5,825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,825.00</b>	<b>5,825.00</b>	
<b>Total Org: UAFAOP</b>	<b>(5,825.00)</b>	<b>(5,825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,825.00</b>	<b>5,825.00</b>	
<b>Total Fund: 14GFA7</b>	<b>(5,825.00)</b>	<b>(5,825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,825.00</b>	<b>5,825.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14GFA8 - 2007-2008 PA State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(8,350.00)	(8,350.00)	0.00	0.00	0.00	0.00	(8,350.00)	8,350.00	8,350.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(8,350.00)</b>	<b>(8,350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,350.00)</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>(8,350.00)</b>	<b>(8,350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,350.00)</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14GFA8</b>	<b>(8,350.00)</b>	<b>(8,350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,350.00)</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFA9 - 2008-2009 PA State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,564.00	0.00	6,564.00	(6,564.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,564.00</b>	<b>0.00</b>	<b>6,564.00</b>	<b>(6,564.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,564.00</b>	<b>0.00</b>	<b>6,564.00</b>	<b>(6,564.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFA9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,564.00</b>	<b>0.00</b>	<b>6,564.00</b>	<b>(6,564.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14GFE6 - 2005-2006 ME State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(91,800.00)	(91,800.00)	0.00	0.00	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(91,800.00)</b>	<b>(91,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>(91,800.00)</b>	<b>(91,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14GFE6</b>	<b>(91,800.00)</b>	<b>(91,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFE7 - 2006-2007 ME State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(93,300.00)	(93,300.00)	0.00	0.00	0.00	0.00	(93,300.00)	0.00	0.00	93,300.00	93,300.00
<b>Subtotal Account Pool: 72</b>	<b>(93,300.00)</b>	<b>(93,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,300.00</b>	<b>93,300.00</b>
<b>Total Org: UAFAOP</b>	<b>(93,300.00)</b>	<b>(93,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,300.00</b>	<b>93,300.00</b>
<b>Total Fund: 14GFE7</b>	<b>(93,300.00)</b>	<b>(93,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,300.00</b>	<b>93,300.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFE8 - 2007-2008 ME State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(93,600.00)	(93,600.00)	0.00	0.00	0.00	0.00	(93,600.00)	93,600.00	93,600.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(93,600.00)</b>	<b>(93,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,600.00)</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(93,600.00)</b>	<b>(93,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,600.00)</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFE8</b>	<b>(93,600.00)</b>	<b>(93,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,600.00)</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFE9 - 2008-2009 ME State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	68,610.00	0.00	68,610.00	(68,610.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.00</b>	<b>0.00</b>	<b>68,610.00</b>	<b>(68,610.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.00</b>	<b>0.00</b>	<b>68,610.00</b>	<b>(68,610.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFE9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.00</b>	<b>0.00</b>	<b>68,610.00</b>	<b>(68,610.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFM6 - 2005-2006 MA State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(84,600.00)	(84,600.00)	0.00	0.00	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(84,600.00)</b>	<b>(84,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(84,600.00)</b>	<b>(84,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFM6</b>	<b>(84,600.00)</b>	<b>(84,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFM7 - 2006-2007 MA State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(99,750.00)	(99,750.00)	0.00	0.00	0.00	0.00	(99,750.00)	0.00	0.00	99,750.00	99,750.00
<b>Subtotal Account Pool: 72</b>	<b>(99,750.00)</b>	<b>(99,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(99,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,750.00</b>	<b>99,750.00</b>
<b>Total Org: UAFAOP</b>	<b>(99,750.00)</b>	<b>(99,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(99,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,750.00</b>	<b>99,750.00</b>
<b>Total Fund: 14GFM7</b>	<b>(99,750.00)</b>	<b>(99,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(99,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,750.00</b>	<b>99,750.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFM8 - 2007-2008 MA State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(103,250.00)	(103,250.00)	0.00	(400.00)	0.00	(400.00)	(102,850.00)	103,250.00	103,250.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(103,250.00)</b>	<b>(103,250.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(102,850.00)</b>	<b>103,250.00</b>	<b>103,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(103,250.00)</b>	<b>(103,250.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(102,850.00)</b>	<b>103,250.00</b>	<b>103,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFM8</b>	<b>(103,250.00)</b>	<b>(103,250.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(102,850.00)</b>	<b>103,250.00</b>	<b>103,250.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFM9 - 2008-2009 MA State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	111,150.00	0.00	111,150.00	(111,150.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,150.00</b>	<b>0.00</b>	<b>111,150.00</b>	<b>(111,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,150.00</b>	<b>0.00</b>	<b>111,150.00</b>	<b>(111,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFM9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,150.00</b>	<b>0.00</b>	<b>111,150.00</b>	<b>(111,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFR6 - 2005-2006 RI State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(86,450.00)	(86,450.00)	0.00	0.00	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(86,450.00)</b>	<b>(86,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(86,450.00)</b>	<b>(86,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFR6</b>	<b>(86,450.00)</b>	<b>(86,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFR7 - 2006-2007 RI State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(71,550.00)	(71,550.00)	0.00	0.00	0.00	0.00	(71,550.00)	0.00	0.00	71,550.00	71,550.00
<b>Subtotal Account Pool: 72</b>	<b>(71,550.00)</b>	<b>(71,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,550.00</b>	<b>71,550.00</b>
<b>Total Org: UAFAOP</b>	<b>(71,550.00)</b>	<b>(71,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,550.00</b>	<b>71,550.00</b>
<b>Total Fund: 14GFR7</b>	<b>(71,550.00)</b>	<b>(71,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,550.00</b>	<b>71,550.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFR8 - 2007-2008 RI State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(70,450.00)	(70,450.00)	0.00	0.00	0.00	0.00	(70,450.00)	70,450.00	70,450.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(70,450.00)</b>	<b>(70,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,450.00)</b>	<b>70,450.00</b>	<b>70,450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(70,450.00)</b>	<b>(70,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,450.00)</b>	<b>70,450.00</b>	<b>70,450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFR8</b>	<b>(70,450.00)</b>	<b>(70,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,450.00)</b>	<b>70,450.00</b>	<b>70,450.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFR9 - 2008-2009 RI State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	50,620.00	0.00	50,620.00	(50,620.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,620.00</b>	<b>0.00</b>	<b>50,620.00</b>	<b>(50,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,620.00</b>	<b>0.00</b>	<b>50,620.00</b>	<b>(50,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFR9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,620.00</b>	<b>0.00</b>	<b>50,620.00</b>	<b>(50,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFT6 - 2005-2006 CT State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFT6</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14GFT7 - 2006-2007 CT State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	14,000.00	14,000.00	
<b>Subtotal Account Pool: 72</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	
<b>Total Org: UAFAOP</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	
<b>Total Fund: 14GFT7</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14GFT8 - 2007-2008 CT State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	15,500.00	15,500.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(15,500.00)</b>	<b>(15,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,500.00)</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>(15,500.00)</b>	<b>(15,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,500.00)</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14GFT8</b>	<b>(15,500.00)</b>	<b>(15,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,500.00)</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFT9 - 2008-2009 CT State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	15,250.00	0.00	15,250.00	(15,250.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>(15,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>(15,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFT9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>(15,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14GFV6 - 2005-2006 VT State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(76,250.00)	(76,250.00)	0.00	0.00	0.00	0.00	(76,250.00)	0.00	0.00	(125.00)	(125.00)	
<b>Subtotal Account Pool: 72</b>	<b>(76,250.00)</b>	<b>(76,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(125.00)</b>	<b>(125.00)</b>	
<b>Total Org: UAFAOP</b>	<b>(76,250.00)</b>	<b>(76,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(125.00)</b>	<b>(125.00)</b>	
<b>Total Fund: 14GFV6</b>	<b>(76,250.00)</b>	<b>(76,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(125.00)</b>	<b>(125.00)</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFV7 - 2006-2007 VT State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	(72,975.00)	(72,975.00)	0.00	0.00	0.00	0.00	(72,975.00)	0.00	0.00	72,975.00	72,975.00
<b>Subtotal Account Pool: 72</b>	<b>(72,975.00)</b>	<b>(72,975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>72,975.00</b>	<b>72,975.00</b>
<b>Total Org: UAFAOP</b>	<b>(72,975.00)</b>	<b>(72,975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>72,975.00</b>	<b>72,975.00</b>
<b>Total Fund: 14GFV7</b>	<b>(72,975.00)</b>	<b>(72,975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>72,975.00</b>	<b>72,975.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14GFV8 - 2007-2008 VT State Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	(99,567.00)	(99,567.00)	0.00	0.00	0.00	0.00	(99,567.00)	99,567.00	99,567.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>(99,567.00)</b>	<b>(99,567.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(99,567.00)</b>	<b>99,567.00</b>	<b>99,567.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>(99,567.00)</b>	<b>(99,567.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(99,567.00)</b>	<b>99,567.00</b>	<b>99,567.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14GFV8</b>	<b>(99,567.00)</b>	<b>(99,567.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(99,567.00)</b>	<b>99,567.00</b>	<b>99,567.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14GFV9 - 2008-2009 VT State Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	63,625.00	0.00	63,625.00	(63,625.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,625.00</b>	<b>0.00</b>	<b>63,625.00</b>	<b>(63,625.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,625.00</b>	<b>0.00</b>	<b>63,625.00</b>	<b>(63,625.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14GFV9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,625.00</b>	<b>0.00</b>	<b>63,625.00</b>	<b>(63,625.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14N613 - Assess 1st Year Discovery Prgm</b>												
<b>Org: UADISC - Discovery Program</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	15,000.60	0.00	15,000.60	(15,000.60)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	1,856.53	0.00	1,856.53	(1,856.53)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	(31,500.84)	(31,500.84)	0.00	0.00	0.00	0.00	(31,500.84)	13,000.00	13,000.00	18,500.84	18,500.84
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,000.16)	(1,000.16)	0.00	0.00	0.00	0.00	(1,000.16)	1,000.16	1,000.16	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	(10,001.19)	(10,001.19)	0.00	1,856.53	0.00	1,856.53	(11,857.72)	10,001.19	10,001.19	0.00	0.00
615F10	PAT	(8,708.78)	(8,708.78)	0.00	6,391.89	0.00	6,391.89	(15,100.67)	6,054.98	6,054.98	2,653.80	2,653.80
615NZ0	PAT Unallocated Budget (Bud Only)	94,753.00	94,753.00	0.00	0.00	0.00	0.00	94,753.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,700.10)	(2,700.10)	0.00	0.00	0.00	0.00	(2,700.10)	1,350.05	1,350.05	1,350.05	1,350.05
<b>Subtotal Account Pool: 61</b>		<b>40,841.93</b>	<b>40,841.93</b>	<b>0.00</b>	<b>25,105.55</b>	<b>0.00</b>	<b>25,105.55</b>	<b>15,736.38</b>	<b>31,406.38</b>	<b>31,406.38</b>	<b>22,504.69</b>	<b>22,504.69</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,416.07	0.00	1,416.07	(1,416.07)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,142.80	21,142.80	0.00	2,608.59	0.00	2,608.59	18,534.21	2,482.60	2,482.60	1,122.60	1,122.60
65YP10	Nonstatus Benefit Distr (Fica)	(3,752.13)	(3,752.13)	0.00	155.95	0.00	155.95	(3,908.08)	2,104.25	2,104.25	1,647.88	1,647.88
<b>Subtotal Account Pool: 65</b>		<b>17,390.67</b>	<b>17,390.67</b>	<b>0.00</b>	<b>4,180.61</b>	<b>0.00</b>	<b>4,180.61</b>	<b>13,210.06</b>	<b>4,586.85</b>	<b>4,586.85</b>	<b>2,770.48</b>	<b>2,770.48</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(616.45)	(616.45)	0.00	0.00	0.00	0.00	(616.45)	616.45	616.45	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,200.41)	(1,200.41)	0.00	457.61	0.00	457.61	(1,658.02)	559.87	559.87	640.54	640.54
711100	Supplies-General	(560.30)	(560.30)	0.00	0.00	0.00	0.00	(560.30)	31.10	31.10	529.20	529.20
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(446.70)	(446.70)	0.00	221.37	0.00	221.37	(668.07)	381.40	381.40	65.30	65.30
714020	Postage-Labeling	(292.89)	(292.89)	0.00	0.00	0.00	0.00	(292.89)	190.49	190.49	102.40	102.40
716120	Rentals-Property or Room	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	235.00	235.00	0.00	0.00
717000	Consulting-General	(2,103.08)	(2,103.08)	0.00	0.00	0.00	0.00	(2,103.08)	2,103.08	2,103.08	0.00	0.00
717200	Other Professional Services-General	(30.00)	(30.00)	0.00	4,000.00	0.00	4,000.00	(4,030.00)	30.00	30.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(80.69)	(80.69)	0.00	0.00	0.00	0.00	(80.69)	0.00	0.00	80.69	80.69
717248	Oth Prof Ser-Speakers/Entertainment	(8,100.00)	(4,275.00)	0.00	0.00	0.00	0.00	(4,275.00)	4,275.00	4,275.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,138.31)	(3,138.31)	0.00	800.06	0.00	800.06	(3,938.37)	1,660.66	1,660.66	1,477.65	1,477.65
<b>Subtotal Account Pool: 71</b>		<b>(103.83)</b>	<b>3,721.17</b>	<b>0.00</b>	<b>7,479.04</b>	<b>0.00</b>	<b>7,479.04</b>	<b>(3,757.87)</b>	<b>10,383.05</b>	<b>10,383.05</b>	<b>2,895.78</b>	<b>2,895.78</b>
<b>Total Org: UADISC</b>		<b>58,128.77</b>	<b>61,953.77</b>	<b>0.00</b>	<b>36,765.20</b>	<b>0.00</b>	<b>36,765.20</b>	<b>25,188.57</b>	<b>46,376.28</b>	<b>46,376.28</b>	<b>28,170.95</b>	<b>28,170.95</b>
<b>Total Fund: 14N613</b>		<b>58,128.77</b>	<b>61,953.77</b>	<b>0.00</b>	<b>36,765.20</b>	<b>0.00</b>	<b>36,765.20</b>	<b>25,188.57</b>	<b>46,376.28</b>	<b>46,376.28</b>	<b>28,170.95</b>	<b>28,170.95</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14N656 - PLUS Program Consortium</b>											
<b>Org: UAITLS - International Students Office</b>				<b>Org Mgr: Paje-Manalo, Leila L</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721000 Waivers (Non-Assistantships)	(174,662.60)	(174,662.60)	0.00	46,026.50	0.00	46,026.50	(220,689.10)	73,422.08	73,422.08	101,240.52	101,240.52
721100 Assistantships	220,689.10	220,689.10	0.00	0.00	0.00	0.00	220,689.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>46,026.50</b>	<b>46,026.50</b>	<b>0.00</b>	<b>46,026.50</b>	<b>0.00</b>	<b>46,026.50</b>	<b>0.00</b>	<b>73,422.08</b>	<b>73,422.08</b>	<b>101,240.52</b>	<b>101,240.52</b>
<b>Total Org: UAITLS</b>	<b>46,026.50</b>	<b>46,026.50</b>	<b>0.00</b>	<b>46,026.50</b>	<b>0.00</b>	<b>46,026.50</b>	<b>0.00</b>	<b>73,422.08</b>	<b>73,422.08</b>	<b>101,240.52</b>	<b>101,240.52</b>
<b>Total Fund: 14N656</b>	<b>46,026.50</b>	<b>46,026.50</b>	<b>0.00</b>	<b>46,026.50</b>	<b>0.00</b>	<b>46,026.50</b>	<b>0.00</b>	<b>73,422.08</b>	<b>73,422.08</b>	<b>101,240.52</b>	<b>101,240.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14N856 - College Discovery Day</b>												
<b>Org: UAENMJ - PI Marsha Johns</b>				<b>Org Mgr: Johns, Marsha M</b>								
<b>Account Pool: 71 - Support</b>												
710 Travel	601.00	601.00	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	(566.00)	(566.00)	0.00	0.00	0.00	0.00	(566.00)	566.00	566.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	(14.98)	(14.98)	0.00	0.00	0.00	0.00	(14.98)	14.98	14.98	0.00	0.00	
71C600 Insurance	(19.20)	(19.20)	0.00	0.00	0.00	0.00	(19.20)	19.20	19.20	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.82</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>600.18</b>	<b>600.18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAENMJ</b>	<b>0.82</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>600.18</b>	<b>600.18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14N856</b>	<b>0.82</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>600.18</b>	<b>600.18</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14N904 - Cognition ToolBox</b>												
<b>Org: UAPRVB - PI Victor Benassi</b>												
<b>Org Mgr: Benassi, Victor A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,850.00	26,850.00	0.00	0.00	0.00	0.00	26,850.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>41,250.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	8,233.00	8,233.00	0.00	0.00	0.00	0.00	8,233.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>8,233.00</b>	<b>8,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPRVB</b>		<b>56,483.00</b>	<b>56,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14N904</b>		<b>56,483.00</b>	<b>56,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14N920 - Share Our Strength</b>											
<b>Org: UADETK - PI Thomas Kelly</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	781.65	0.00	781.65	(781.65)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.65</b>	<b>0.00</b>	<b>781.65</b>	<b>(781.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	78.16	0.00	78.16	(78.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.16</b>	<b>0.00</b>	<b>78.16</b>	<b>(78.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UADETK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.81</b>	<b>0.00</b>	<b>859.81</b>	<b>(859.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14N920 - Share Our Strength</b>											
<b>Org: UADSUS - Sustainability Programs</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	984.30	0.00	984.30	(984.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>984.30</b>	<b>0.00</b>	<b>984.30</b>	<b>(984.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7112 Research Supplies	3,509.58	3,509.58	0.00	0.00	0.00	0.00	3,509.58	0.00	0.00	0.00	0.00
717000 Consulting-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	415.30	0.00	415.30	(415.30)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,264.01	0.00	2,264.01	(2,264.01)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>9,109.58</b>	<b>9,109.58</b>	<b>0.00</b>	<b>2,679.31</b>	<b>0.00</b>	<b>2,679.31</b>	<b>6,430.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	910.00	910.00	0.00	366.36	0.00	366.36	543.64	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>910.00</b>	<b>910.00</b>	<b>0.00</b>	<b>366.36</b>	<b>0.00</b>	<b>366.36</b>	<b>543.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UADSUS</b>	<b>10,019.58</b>	<b>10,019.58</b>	<b>0.00</b>	<b>4,029.97</b>	<b>0.00</b>	<b>4,029.97</b>	<b>5,989.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14N920</b>	<b>10,019.58</b>	<b>10,019.58</b>	<b>0.00</b>	<b>4,889.78</b>	<b>0.00</b>	<b>4,889.78</b>	<b>5,129.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14N921 - NH Farm to School</b>											
<b>Org: UADETK - PI Thomas Kelly</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	6,877.50	0.00	6,877.50	(6,877.50)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	12,113.00	12,113.00	0.00	0.00	0.00	0.00	12,113.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>12,113.00</b>	<b>12,113.00</b>	<b>0.00</b>	<b>6,877.50</b>	<b>0.00</b>	<b>6,877.50</b>	<b>5,235.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,017.00	1,017.00	0.00	0.00	0.00	0.00	1,017.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	577.71	0.00	577.71	(577.71)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>1,017.00</b>	<b>1,017.00</b>	<b>0.00</b>	<b>577.71</b>	<b>0.00</b>	<b>577.71</b>	<b>439.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	511.50	0.00	511.50	(511.50)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	268.50	0.00	268.50	(268.50)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	225.75	0.00	225.75	(225.75)	0.00	0.00	0.00	0.00
717000 Consulting-General	2,100.00	2,100.00	0.00	1,170.00	0.00	1,170.00	930.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>2,235.75</b>	<b>0.00</b>	<b>2,235.75</b>	<b>2,564.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1,614.00	1,614.00	0.00	872.17	0.00	872.17	741.83	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,614.00</b>	<b>1,614.00</b>	<b>0.00</b>	<b>872.17</b>	<b>0.00</b>	<b>872.17</b>	<b>741.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UADETK</b>	<b>19,544.00</b>	<b>19,544.00</b>	<b>0.00</b>	<b>10,563.13</b>	<b>0.00</b>	<b>10,563.13</b>	<b>8,980.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14N921</b>	<b>19,544.00</b>	<b>19,544.00</b>	<b>0.00</b>	<b>10,563.13</b>	<b>0.00</b>	<b>10,563.13</b>	<b>8,980.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14U697 - Natl Citizen Technology Forum</b>												
<b>Org: UADETK - PI Thomas Kelly</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,496.00	10,496.00	0.00	0.00	0.00	0.00	10,496.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,310.48)	(3,310.48)	0.00	5,868.56	0.00	5,868.56	(9,179.04)	3,310.48	3,310.48	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	696.33	0.00	696.33	(696.33)	0.00	0.00	0.00	0.00
615F10	PAT	(7,910.88)	(7,910.88)	0.00	6,420.81	0.00	6,420.81	(14,331.69)	7,910.88	7,910.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
61SNSH	Student Labor	(1,132.50)	(1,132.50)	0.00	300.00	0.00	300.00	(1,432.50)	1,132.50	1,132.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>12,106.14</b>	<b>12,106.14</b>	<b>0.00</b>	<b>13,285.70</b>	<b>0.00</b>	<b>13,285.70</b>	<b>(1,179.56)</b>	<b>12,368.86</b>	<b>12,368.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	1,821.59	1,821.59	0.00	2,903.79	0.00	2,903.79	(1,082.20)	3,243.41	3,243.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(274.93)	(274.93)	0.00	492.96	0.00	492.96	(767.89)	274.93	274.93	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>1,546.66</b>	<b>1,546.66</b>	<b>0.00</b>	<b>3,396.75</b>	<b>0.00</b>	<b>3,396.75</b>	<b>(1,850.09)</b>	<b>3,518.34</b>	<b>3,518.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(254.93)	(254.93)	0.00	0.00	0.00	0.00	(254.93)	254.93	254.93	0.00	0.00
711154	Supplies-Computer Peripherals	(1,866.00)	(1,866.00)	0.00	0.00	0.00	0.00	(1,866.00)	1,866.00	1,866.00	0.00	0.00
7112	Research Supplies	2,402.00	2,402.00	0.00	0.00	0.00	0.00	2,402.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	270.00	270.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,275.00)	(2,275.00)	0.00	0.00	0.00	0.00	(2,275.00)	2,275.00	2,275.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>256.07</b>	<b>256.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.07</b>	<b>4,665.93</b>	<b>4,665.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	8,479.01	8,479.01	0.00	5,705.43	0.00	5,705.43	2,773.58	7,028.99	7,028.99	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>8,479.01</b>	<b>8,479.01</b>	<b>0.00</b>	<b>5,705.43</b>	<b>0.00</b>	<b>5,705.43</b>	<b>2,773.58</b>	<b>7,028.99</b>	<b>7,028.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UADETK</b>		<b>22,387.88</b>	<b>22,387.88</b>	<b>0.00</b>	<b>22,387.88</b>	<b>0.00</b>	<b>22,387.88</b>	<b>(0.00)</b>	<b>27,582.12</b>	<b>27,582.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14U697</b>		<b>22,387.88</b>	<b>22,387.88</b>	<b>0.00</b>	<b>22,387.88</b>	<b>0.00</b>	<b>22,387.88</b>	<b>(0.00)</b>	<b>27,582.12</b>	<b>27,582.12</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14ZHST - Historical I-Funds</b>											
<b>Org: UAEXCH - Exchange/Study Abroad Programs</b>											
<b>Org Mgr: McCurdy, Sheila B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	0.00	(3,528.75)	0.00	0.00	0.00	0.00
61SNWS College Work Study	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(3,078.75)</b>	<b>(3,078.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,078.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7100 In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	0.00	(82.42)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	0.00	(7,516.13)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	0.00	(839.75)	0.00	0.00	0.00	0.00
7111 Supplies	(828.56)	(828.56)	0.00	0.00	0.00	0.00	(828.56)	0.00	0.00	0.00	0.00
7130 Printing and Copying	856.52	856.52	0.00	0.00	0.00	0.00	856.52	0.00	0.00	0.00	0.00
7140 Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7180 Telecommunications	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	0.00	(1,044.39)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71C1 Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	0.00	69,612.44	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>59,632.71</b>	<b>59,632.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,632.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
7222 Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(100,310.00)</b>	<b>(100,310.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,310.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7400 Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>(4,770.00)</b>	<b>(4,770.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,770.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8010 Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(59,503.96)</b>	<b>(59,503.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,503.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAEXCH</b>	<b>(108,030.00)</b>	<b>(108,030.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,030.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14ZHST</b>	<b>(108,030.00)</b>	<b>(108,030.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,030.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 14ZU21 - CWS Growing Places</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNSH Student Labor	0.00	0.00	0.00	744.63	0.00	744.63	(744.63)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.63</b>	<b>0.00</b>	<b>744.63</b>	<b>(744.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.63</b>	<b>0.00</b>	<b>744.63</b>	<b>(744.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 14ZU21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.63</b>	<b>0.00</b>	<b>744.63</b>	<b>(744.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 14ZU64 - CWS Seacoast Repertory Theatre</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	(103.51)	(103.51)	0.00	0.00	0.00	0.00	(103.51)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(103.51)</b>	<b>(103.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(103.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(103.51)</b>	<b>(103.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(103.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 14ZU64</b>	<b>(103.51)</b>	<b>(103.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(103.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15C145 - Future Psychology Faculty -Cost Sh</b>											
<b>Org: UAPRVB - PI Victor Benassi</b>											
<b>Org Mgr: Benassi, Victor A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611NZ0 Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10 Academic Administrator	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(57.96)</b>	<b>(57.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	(3,759.41)	(3,759.41)	0.00	0.00	0.00	0.00	(3,759.41)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(3,759.41)</b>	<b>(3,759.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,759.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPRVB</b>	<b>(3,817.37)</b>	<b>(3,817.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,817.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15C145</b>	<b>(3,817.37)</b>	<b>(3,817.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,817.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 15C162 - UNH Undistributed Salaries</b>												
<b>Org: UAABSC - Academic Affairs BSC</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	46,863.95	46,863.95	0.00	0.00	0.00	0.00	46,863.95	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>46,863.95</b>	<b>46,863.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,863.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	18,745.58	18,745.58	0.00	0.00	0.00	0.00	18,745.58	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>18,745.58</b>	<b>18,745.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,745.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAABSC</b>	<b>65,609.53</b>	<b>65,609.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,609.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 15C162</b>	<b>65,609.53</b>	<b>65,609.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,609.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15C278 - Student Support Services - FY 2003</b>											
<b>Org: UACARX - Center for Academic Resources</b>											
<b>Org Mgr: Lamberti, Leonard J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(20,961.47)	(20,961.47)	0.00	0.00	0.00	0.00	(20,961.47)	0.00	0.00	4,792.52	4,792.52
<b>Subtotal Account Pool: 61</b>	<b>(20,961.47)</b>	<b>(20,961.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,961.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.52</b>	<b>4,792.52</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(9,044.54)	(9,044.54)	0.00	0.00	0.00	0.00	(9,044.54)	0.00	0.00	2,027.24	2,027.24
<b>Subtotal Account Pool: 65</b>	<b>(9,044.54)</b>	<b>(9,044.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,044.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.24</b>	<b>2,027.24</b>
<b>Total Org: UACARX</b>	<b>(30,006.01)</b>	<b>(30,006.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,006.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,819.76</b>	<b>6,819.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 15C278 - Student Support Services - FY 2003</b>												
<b>Org: UAENLL - PI Leonard Lamberti</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	81,721.00	81,721.00	0.00	0.00	0.00	0.00	81,721.00	0.00	0.00	0.00	0.00
615F10	PAT	(60,768.77)	(60,768.77)	0.00	0.00	0.00	0.00	(60,768.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,299.00	25,299.00	0.00	0.00	0.00	0.00	25,299.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,018.00)	(21,018.00)	0.00	0.00	0.00	0.00	(21,018.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,992.14)	(3,992.14)	0.00	0.00	0.00	0.00	(3,992.14)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(691.65)	(691.65)	0.00	0.00	0.00	0.00	(691.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>25,349.44</b>	<b>25,349.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,349.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	10,615.71	10,615.71	0.00	0.00	0.00	0.00	10,615.71	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>10,615.71</b>	<b>10,615.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,615.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720135	NBFA-UG Resident Tuition Grant	54,691.00	54,691.00	0.00	0.00	0.00	0.00	54,691.00	0.00	0.00	0.00	0.00
722200	Participant Support	3,243.00	3,243.00	0.00	0.00	0.00	0.00	3,243.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	18,007.00	18,007.00	0.00	0.00	0.00	0.00	18,007.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>75,941.00</b>	<b>75,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENLL</b>		<b>111,906.15</b>	<b>111,906.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,906.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15C278 - Student Support Services - FY 2003</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	(13.30)	(13.30)	0.00	0.00	0.00	0.00	(13.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(13.30)</b>	<b>(13.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(13.30)</b>	<b>(13.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15C278</b>	<b>81,886.84</b>	<b>81,886.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,886.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,819.76</b>	<b>6,819.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15C482 - 2006-11 Student Support Serv - CS</b>											
<b>Org: UAENLL - PI Leonard Lamberti</b>											
<b>Org Mgr: Lamberti, Leonard J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(50,977.01)	(50,977.01)	0.00	32,076.04	0.00	32,076.04	(83,053.05)	27,353.71	27,353.71	23,623.30	23,623.30
615NZ0 PAT Unallocated Budget (Bud Only)	92,127.00	92,127.00	0.00	0.00	0.00	0.00	92,127.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	(13,182.68)	(13,182.68)	0.00	6,911.35	0.00	6,911.35	(20,094.03)	5,941.79	5,941.79	7,240.89	7,240.89
61SNWS College Work Study	(3,109.81)	(3,109.81)	0.00	1,507.05	0.00	1,507.05	(4,616.86)	2,296.35	2,296.35	813.46	813.46
61SNZ0 Student Labor Unallocated(Bud Only)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>48,857.50</b>	<b>48,857.50</b>	<b>0.00</b>	<b>40,494.44</b>	<b>0.00</b>	<b>40,494.44</b>	<b>8,363.06</b>	<b>35,591.85</b>	<b>35,591.85</b>	<b>31,677.65</b>	<b>31,677.65</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	16,882.53	16,882.53	0.00	13,090.43	0.00	13,090.43	3,792.10	11,214.85	11,214.85	9,992.62	9,992.62
<b>Subtotal Account Pool: 65</b>	<b>16,882.53</b>	<b>16,882.53</b>	<b>0.00</b>	<b>13,090.43</b>	<b>0.00</b>	<b>13,090.43</b>	<b>3,792.10</b>	<b>11,214.85</b>	<b>11,214.85</b>	<b>9,992.62</b>	<b>9,992.62</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(7,078.02)	(7,078.02)	0.00	4,286.80	0.00	4,286.80	(11,364.82)	3,744.51	3,744.51	3,333.51	3,333.51
<b>Subtotal Account Pool: 76</b>	<b>(7,078.02)</b>	<b>(7,078.02)</b>	<b>0.00</b>	<b>4,286.80</b>	<b>0.00</b>	<b>4,286.80</b>	<b>(11,364.82)</b>	<b>3,744.51</b>	<b>3,744.51</b>	<b>3,333.51</b>	<b>3,333.51</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	356.39	356.39	0.00	0.00	0.00	0.00	356.39	0.00	0.00	(356.39)	(356.39)
<b>Subtotal Account Pool: 7Z</b>	<b>356.39</b>	<b>356.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.39</b>	<b>0.00</b>	<b>0.00</b>	<b>(356.39)</b>	<b>(356.39)</b>
<b>Total Org: UAENLL</b>	<b>77,018.40</b>	<b>77,018.40</b>	<b>0.00</b>	<b>57,871.67</b>	<b>0.00</b>	<b>57,871.67</b>	<b>19,146.73</b>	<b>50,551.21</b>	<b>50,551.21</b>	<b>44,647.39</b>	<b>44,647.39</b>
<b>Total Fund: 15C482</b>	<b>77,018.40</b>	<b>77,018.40</b>	<b>0.00</b>	<b>57,871.67</b>	<b>0.00</b>	<b>57,871.67</b>	<b>19,146.73</b>	<b>50,551.21</b>	<b>50,551.21</b>	<b>44,647.39</b>	<b>44,647.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15C541 - Natl Citizen Technology Forum</b>											
<b>Org: UADETK - PI Thomas Kelly</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	(1,656.03)	(1,656.03)	0.00	610.34	0.00	610.34	(2,266.37)	1,656.03	1,656.03	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	2,214.00	2,214.00	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>557.97</b>	<b>557.97</b>	<b>0.00</b>	<b>610.34</b>	<b>0.00</b>	<b>610.34</b>	<b>(52.37)</b>	<b>1,656.03</b>	<b>1,656.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	302.07	302.07	0.00	248.90	0.00	248.90	53.17	678.93	678.93	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>302.07</b>	<b>302.07</b>	<b>0.00</b>	<b>248.90</b>	<b>0.00</b>	<b>248.90</b>	<b>53.17</b>	<b>678.93</b>	<b>678.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	1,438.00	1,438.00	0.00	1,437.39	0.00	1,437.39	0.61	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>1,438.00</b>	<b>1,438.00</b>	<b>0.00</b>	<b>1,437.39</b>	<b>0.00</b>	<b>1,437.39</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UADETK</b>	<b>2,298.04</b>	<b>2,298.04</b>	<b>0.00</b>	<b>2,296.63</b>	<b>0.00</b>	<b>2,296.63</b>	<b>1.41</b>	<b>2,334.96</b>	<b>2,334.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15C541</b>	<b>2,298.04</b>	<b>2,298.04</b>	<b>0.00</b>	<b>2,296.63</b>	<b>0.00</b>	<b>2,296.63</b>	<b>1.41</b>	<b>2,334.96</b>	<b>2,334.96</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15C595 - Peace Corps Strat Contract '08 - CS</b>											
<b>Org: UAENMR - PI Mark Rubinstein</b>											
<b>Org Mgr: Rubinstein, Mark</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	928.00	0.00	928.00	(928.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>928.00</b>	<b>0.00</b>	<b>928.00</b>	<b>(28.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	77.95	0.00	77.95	(77.95)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>77.00</b>	<b>77.00</b>	<b>0.00</b>	<b>77.95</b>	<b>0.00</b>	<b>77.95</b>	<b>(0.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
7111 Supplies	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENMR</b>	<b>1,012.00</b>	<b>1,012.00</b>	<b>0.00</b>	<b>1,017.95</b>	<b>0.00</b>	<b>1,017.95</b>	<b>(5.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15C595</b>	<b>1,012.00</b>	<b>1,012.00</b>	<b>0.00</b>	<b>1,017.95</b>	<b>0.00</b>	<b>1,017.95</b>	<b>(5.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15CAUS - Undistributed Sals for Acad Affairs</b>											
<b>Org: UACARX - Center for Academic Resources</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617PLG *OBS*Operating Staff-Longevity	6.46	6.46	0.00	0.00	0.00	0.00	6.46	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>6.46</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UACARX</b>	<b>6.46</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Lamberti, Leonard J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15CAUS - Undistributed Sals for Acad Affairs</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>											
<b>Org Mgr: Gordon, Daniel P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	22.50	22.50	0.00
<b>Subtotal Account Pool: 61</b>		<b>(22.50)</b>	<b>(22.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.50)</b>	<b>22.50</b>	<b>22.50</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.87)	(1.87)	0.00	0.00	0.00	0.00	(1.87)	1.87	1.87	0.00
<b>Subtotal Account Pool: 65</b>		<b>(1.87)</b>	<b>(1.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.87)</b>	<b>1.87</b>	<b>1.87</b>	<b>0.00</b>
<b>Total Org: UAENDG</b>		<b>(24.37)</b>	<b>(24.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24.37)</b>	<b>24.37</b>	<b>24.37</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 15CAUS - Undistributed Sals for Acad Affairs</b>												
<b>Org: UATEEX - Teaching Excellence</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	22,851.67	23,186.63	0.00	0.00	0.00	0.00	23,186.63	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>22,851.67</b>	<b>23,186.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,186.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	9,554.29	9,690.95	0.00	0.00	0.00	0.00	9,690.95	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>9,554.29</b>	<b>9,690.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,690.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UATEEX</b>	<b>32,405.96</b>	<b>32,877.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,877.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15CAUS - Undistributed Sals for Acad Affairs</b>											
<b>Org: UAUPWB - Upward Bound</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617PLG *OBS*Operating Staff-Longevity	9.74	9.74	0.00	0.00	0.00	0.00	9.74	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>9.74</b>	<b>9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAUPWB</b>	<b>9.74</b>	<b>9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 15CAUS - Undistributed Sals for Acad Affairs</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	(38.35)	(38.35)	0.00	0.00	0.00	0.00	(38.35)	0.00	0.00	0.00	0.00
617PLG *OBS*Operating Staff-Longevity	1.34	1.34	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(37.01)</b>	<b>(37.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(15.53)	(15.53)	0.00	0.00	0.00	0.00	(15.53)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(15.53)</b>	<b>(15.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAUROP</b>	<b>(52.54)</b>	<b>(52.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(52.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 15CAUS</b>	<b>32,345.25</b>	<b>32,816.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,816.87</b>	<b>24.37</b>	<b>24.37</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184066 - 2001-2002 Pell Admin.</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 71 - Support</b>											
71CZ Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184066</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184067 - 2001-2002 Pell Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7223 Other Financial Aid	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00	
722320 Other Financial Aid-Tuition Waivers	(3,985,479.61)	(3,985,479.61)	0.00	0.00	0.00	0.00	(3,985,479.61)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>4,520.39</b>	<b>4,520.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>4,520.39</b>	<b>4,520.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 184067</b>	<b>4,520.39</b>	<b>4,520.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 184071 - UNH Upward Bound Program</b>												
<b>Org: UAENDG - PI Daniel Gordon</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	(47,190.00)	(47,190.00)	0.00	0.00	0.00	0.00	(47,190.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
615F10	PAT	(126,542.60)	(126,542.60)	0.00	0.00	0.00	0.00	(126,542.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,131.22)	(20,131.22)	0.00	0.00	0.00	0.00	(20,131.22)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(579.56)	(579.56)	0.00	0.00	0.00	0.00	(579.56)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(2,424.00)	(2,424.00)	0.00	0.00	0.00	0.00	(2,424.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,587.00)	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,080.76)	(14,080.76)	0.00	0.00	0.00	0.00	(14,080.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(753.75)	(753.75)	0.00	0.00	0.00	0.00	(753.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,745.51)	(2,745.51)	0.00	0.00	0.00	0.00	(2,745.51)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(2,152.40)</b>	<b>(2,152.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,152.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	5,114.72	5,114.72	0.00	0.00	0.00	0.00	5,114.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,991.98)	(4,991.98)	0.00	0.00	0.00	0.00	(4,991.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>122.74</b>	<b>122.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,478.41)	(13,478.41)	0.00	0.00	0.00	0.00	(13,478.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,505.71)	(1,505.71)	0.00	0.00	0.00	0.00	(1,505.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,962.10)	(2,962.10)	0.00	0.00	0.00	0.00	(2,962.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,230.81)	(10,230.81)	0.00	0.00	0.00	0.00	(10,230.81)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,934.41)	(6,934.41)	0.00	0.00	0.00	0.00	(6,934.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(553.53)	(553.53)	0.00	0.00	0.00	0.00	(553.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,650.00)	(2,650.00)	0.00	0.00	0.00	0.00	(2,650.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,668.75)	(1,668.75)	0.00	0.00	0.00	0.00	(1,668.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(603.67)	(603.67)	0.00	0.00	0.00	0.00	(603.67)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,311.32)	(2,311.32)	0.00	0.00	0.00	0.00	(2,311.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(598.34)	(598.34)	0.00	0.00	0.00	0.00	(598.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(464.00)	(464.00)	0.00	0.00	0.00	0.00	(464.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(479.94)	(479.94)	0.00	0.00	0.00	0.00	(479.94)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	(162.39)	(162.39)	0.00	0.00	0.00	0.00	(162.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(2,932.66)</b>	<b>(2,932.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,932.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date
<b>Fund: 184071 - UNH Upward Bound Program</b>												
<b>Org: UAENDG - PI Daniel Gordon</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7222	Participant Support	55,316.89	55,316.89	0.00	0.00	0.00	0.00	55,316.89	0.00	0.00	0.00	0.00
722200	Participant Support	(46,808.82)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(3,934.58)	(3,934.58)	0.00	0.00	0.00	0.00	(3,934.58)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>4,573.49</b>	<b>4,573.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,809.28)	(22,809.28)	0.00	0.00	0.00	0.00	(22,809.28)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>403.83</b>	<b>403.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENDG</b>		<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184071</b>		<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184077 - 2002-2003 College Workstudy</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Org Mgr: Allen, Susan K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWC CWS Community Service	(70,810.93)	(70,810.93)	0.00	0.00	0.00	0.00	(70,810.93)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,231,865.89)	(1,231,865.89)	0.00	0.00	0.00	0.00	(1,231,865.89)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>836,316.18</b>	<b>836,316.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836,316.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C265 Loan Funds-Repay Govt Advances	(289,068.00)	(289,068.00)	0.00	0.00	0.00	0.00	(289,068.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(289,068.00)</b>	<b>(289,068.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(289,068.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(547,248.00)</b>	<b>(547,248.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(547,248.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.18</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184077</b>	<b>0.18</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184094 - 2003-2004 Pell Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722320 Other Financial Aid-Tuition Waivers	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(9,236.69)</b>	<b>(9,236.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,236.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(9,236.69)</b>	<b>(9,236.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,236.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184094</b>	<b>(9,236.69)</b>	<b>(9,236.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,236.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184095 - 2003-2004 College Work Study</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Org Mgr: Allen, Susan K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNHO Student Labor - Overtime	(1,919.95)	(1,919.95)	0.00	0.00	0.00	0.00	(1,919.95)	0.00	0.00	0.00	0.00
61SNWS College Work Study	10,550,838.77	10,550,838.77	0.00	0.00	0.00	0.00	10,550,838.77	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>10,548,918.82</b>	<b>10,548,918.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,548,918.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C265 Loan Funds-Repay Govt Advances	(240,642.00)	(240,642.00)	0.00	0.00	0.00	0.00	(240,642.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(240,642.00)</b>	<b>(240,642.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(240,642.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722320 Other Financial Aid-Tuition Waivers	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	2,357,892.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>2,357,892.00</b>	<b>2,357,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(766,147.00)</b>	<b>(766,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(766,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>11,900,021.82</b>	<b>11,900,021.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900,021.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184095</b>	<b>11,900,021.82</b>	<b>11,900,021.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900,021.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184098 - 2003-2004 SEOG Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	0.00	0.00	
722315 Other Financial Aid-Tuition Grants	(461,343.00)	(461,343.00)	0.00	0.00	0.00	0.00	(461,343.00)	0.00	0.00	0.00	0.00	
722320 Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>1,610,716.00</b>	<b>1,610,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>1,610,716.00</b>	<b>1,610,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 184098</b>	<b>1,610,716.00</b>	<b>1,610,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184101 - McNair Graduate Program</b>												
<b>Org: UAENLL - PI Leonard Lamberti</b>				<b>Org Mgr: Lamberti, Leonard J</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNSH Student Labor	(366.00)	(366.00)	0.00	(366.00)	0.00	(366.00)	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>(366.00)</b>	<b>(366.00)</b>	<b>0.00</b>	<b>(366.00)</b>	<b>0.00</b>	<b>(366.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300 F&A Expenditures	(29.28)	(29.28)	0.00	(29.28)	0.00	(29.28)	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 76</b>	<b>(29.28)</b>	<b>(29.28)</b>	<b>0.00</b>	<b>(29.28)</b>	<b>0.00</b>	<b>(29.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAENLL</b>	<b>(395.28)</b>	<b>(395.28)</b>	<b>0.00</b>	<b>(395.28)</b>	<b>0.00</b>	<b>(395.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 184101</b>	<b>(395.28)</b>	<b>(395.28)</b>	<b>0.00</b>	<b>(395.28)</b>	<b>0.00</b>	<b>(395.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184104 - Student Support Services</b>												
<b>Org: UAENLL - PI Leonard Lamberti</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
615F10	PAT	(136,630.14)	(136,630.14)	0.00	0.00	0.00	0.00	(136,630.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,744.72	133,744.72	0.00	0.00	0.00	0.00	133,744.72	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,228.68)	(18,228.68)	0.00	0.00	0.00	0.00	(18,228.68)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,072.81)	(1,072.81)	0.00	0.00	0.00	0.00	(1,072.81)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(718.00)	(718.00)	0.00	0.00	0.00	0.00	(718.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,913.39)	(12,913.39)	0.00	0.00	0.00	0.00	(12,913.39)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,254.10)	(1,254.10)	0.00	0.00	0.00	0.00	(1,254.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,982.00	9,982.00	0.00	0.00	0.00	0.00	9,982.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(2,285.40)</b>	<b>(2,285.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,285.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	674.62	674.62	0.00	0.00	0.00	0.00	674.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(150.38)	(150.38)	0.00	0.00	0.00	0.00	(150.38)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>524.24</b>	<b>524.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,558.00	4,558.00	0.00	0.00	0.00	0.00	4,558.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,029.44)	(3,029.44)	0.00	0.00	0.00	0.00	(3,029.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,772.50)	(1,772.50)	0.00	0.00	0.00	0.00	(1,772.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(794.56)	(794.56)	0.00	0.00	0.00	0.00	(794.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(311.09)	(311.09)	0.00	0.00	0.00	0.00	(311.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,012.40	3,012.40	0.00	0.00	0.00	0.00	3,012.40	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(255.94)	(255.94)	0.00	0.00	0.00	0.00	(255.94)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(162.91)	(162.91)	0.00	0.00	0.00	0.00	(162.91)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(67.60)	(67.60)	0.00	0.00	0.00	0.00	(67.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(33.87)	(33.87)	0.00	0.00	0.00	0.00	(33.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,946.69</b>	<b>1,946.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(96.43)	(96.43)	0.00	0.00	0.00	0.00	(96.43)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(96.43)</b>	<b>(96.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENLL</b>		<b>89.10</b>	<b>89.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184104</b>		<b>89.10</b>	<b>89.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184108 - 2004-2005 College Work Study</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Org Mgr: Allen, Susan K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNHO Student Labor - Overtime	(340.89)	(340.89)	0.00	0.00	0.00	0.00	(340.89)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(13,029,259.10)	(13,029,259.10)	0.00	0.00	0.00	0.00	(13,029,259.10)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(13,029,599.99)</b>	<b>(13,029,599.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,029,599.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C265 Loan Funds-Repay Govt Advances	(281,342.00)	(281,342.00)	0.00	0.00	0.00	0.00	(281,342.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(281,342.00)</b>	<b>(281,342.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(281,342.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722320 Other Financial Aid-Tuition Waivers	2,380,391.46	2,380,391.46	0.00	0.00	0.00	0.00	2,380,391.46	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>2,380,391.46</b>	<b>2,380,391.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,380,391.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(766,147.00)</b>	<b>(766,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(766,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(11,696,697.53)</b>	<b>(11,696,697.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,696,697.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184108</b>	<b>(11,696,697.53)</b>	<b>(11,696,697.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,696,697.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184113 - Upward Bound 2004-05</b>												
<b>Org: UAENDG - PI Daniel Gordon</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(1,200.01)	(1,200.01)	0.00	0.00	0.00	0.00	(1,200.01)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(2,550.03)	(2,550.03)	0.00	0.00	0.00	0.00	(2,550.03)	0.00	0.00	0.00	0.00
615F10	PAT	(140,329.74)	(140,329.74)	0.00	0.00	0.00	0.00	(140,329.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	154,500.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,769.12)	(18,769.12)	0.00	0.00	0.00	0.00	(18,769.12)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(375.53)	(375.53)	0.00	0.00	0.00	0.00	(375.53)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(53,962.86)	(53,962.86)	0.00	0.00	0.00	0.00	(53,962.86)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,731.50)	(7,731.50)	0.00	0.00	0.00	0.00	(7,731.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,197.86)	(2,197.86)	0.00	0.00	0.00	0.00	(2,197.86)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	66,421.65	66,421.65	0.00	0.00	0.00	0.00	66,421.65	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	5,528.88	5,528.88	0.00	0.00	0.00	0.00	5,528.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,528.88)	(5,528.88)	0.00	0.00	0.00	0.00	(5,528.88)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	19,327.10	19,327.10	0.00	0.00	0.00	0.00	19,327.10	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,757.70)	(13,757.70)	0.00	0.00	0.00	0.00	(13,757.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,623.05)	(3,623.05)	0.00	0.00	0.00	0.00	(3,623.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,946.35)	(1,946.35)	0.00	0.00	0.00	0.00	(1,946.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,762.69)	(2,762.69)	0.00	0.00	0.00	0.00	(2,762.69)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(1,613.86)	(1,613.86)	0.00	0.00	0.00	0.00	(1,613.86)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(353.75)	(353.75)	0.00	0.00	0.00	0.00	(353.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	31,450.10	31,450.10	0.00	0.00	0.00	0.00	31,450.10	0.00	0.00	0.00	0.00
711200	Research Supplies	(997.74)	(997.74)	0.00	0.00	0.00	0.00	(997.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,805.87)	(2,805.87)	0.00	0.00	0.00	0.00	(2,805.87)	0.00	0.00	0.00	0.00
714000	Postage-General	(361.96)	(361.96)	0.00	0.00	0.00	0.00	(361.96)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,751.52)	(1,751.52)	0.00	0.00	0.00	0.00	(1,751.52)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,402.11)	(5,402.11)	0.00	0.00	0.00	0.00	(5,402.11)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(124.50)	(124.50)	0.00	0.00	0.00	0.00	(124.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	(102.92)	(102.92)	0.00	0.00	0.00	0.00	(102.92)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,737.62)	(2,737.62)	0.00	0.00	0.00	0.00	(2,737.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(333.11)	(333.11)	0.00	0.00	0.00	0.00	(333.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,466.83)	(2,466.83)	0.00	0.00	0.00	0.00	(2,466.83)	57.20	57.20	(57.20)	(57.20)
719100	Membership Dues & Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(1,135.68)	(1,135.68)	0.00	0.00	0.00	0.00	(1,135.68)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(41.20)	(41.20)	0.00	0.00	0.00	0.00	(41.20)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(48.10)	(48.10)	0.00	0.00	0.00	0.00	(48.10)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(34.04)	(34.04)	0.00	0.00	0.00	0.00	(34.04)	0.00	0.00	0.00	0.00
71C600	Insurance	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(7,531.40)	(7,531.40)	0.00	0.00	0.00	0.00	(7,531.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>57.20</b>	<b>57.20</b>	<b>(57.20)</b>	<b>(57.20)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184113 - Upward Bound 2004-05</b>												
<b>Org: UAENDG - PI Daniel Gordon</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
72	Financial Aid / Participant Support	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
721100	Assistantships	12,408.74	12,408.74	0.00	0.00	0.00	0.00	12,408.74	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(68,011.74)	(68,011.74)	0.00	0.00	0.00	0.00	(68,011.74)	0.00	0.00	(30.00)	(30.00)
722220	Participant Sup-Post Doctoral	52,433.00	52,433.00	0.00	0.00	0.00	0.00	52,433.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>(30.00)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	4.58	(4.58)	(4.58)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>4.58</b>	<b>(4.58)</b>	<b>(4.58)</b>
<b>Total Org: UAENDG</b>		<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>61.78</b>	<b>61.78</b>	<b>(91.78)</b>	<b>(91.78)</b>
<b>Total Fund: 184113</b>		<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>61.78</b>	<b>61.78</b>	<b>(91.78)</b>	<b>(91.78)</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184115 - TRIO: Talent Search Program</b>											
<b>Org: UAENMJ - PI Marsha Johns</b>											
<b>Org Mgr: Johns, Marsha M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,772.03)	(6,772.03)
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,772.03)</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,939.05)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,939.05)</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.00)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(778.87)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(778.87)</b>
<b>Total Org: UAENMJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,514.95)</b>
<b>Total Fund: 184115</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,514.95)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184116 - TRIO: Student Support Services</b>												
<b>Org: UAENLL - PI Leonard Lamberti</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,799.00	25,799.00	0.00	0.00	0.00	0.00	25,799.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
615F10	PAT	(143,320.40)	(143,320.40)	0.00	0.00	0.00	0.00	(143,320.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,235.00	117,235.00	0.00	0.00	0.00	0.00	117,235.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,023.93)	(19,023.93)	0.00	0.00	0.00	0.00	(19,023.93)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,095.00	20,095.00	0.00	0.00	0.00	0.00	20,095.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,140.61)	(1,140.61)	0.00	0.00	0.00	0.00	(1,140.61)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(347.90)	(347.90)	0.00	0.00	0.00	0.00	(347.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,358.45)	(4,358.45)	0.00	0.00	0.00	0.00	(4,358.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,332.49)	(1,332.49)	0.00	0.00	0.00	0.00	(1,332.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,982.00	7,982.00	0.00	0.00	0.00	0.00	7,982.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>2,087.22</b>	<b>2,087.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(653.10)	(653.10)	0.00	0.00	0.00	0.00	(653.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(129.10)	(129.10)	0.00	0.00	0.00	0.00	(129.10)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(782.20)</b>	<b>(782.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(782.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(41.57)	(41.57)	0.00	0.00	0.00	0.00	(41.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,270.67)	(1,270.67)	0.00	0.00	0.00	0.00	(1,270.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,090.00)	(3,090.00)	0.00	0.00	0.00	0.00	(3,090.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(760.24)	(760.24)	0.00	0.00	0.00	0.00	(760.24)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(789.50)	(789.50)	0.00	0.00	0.00	0.00	(789.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,851.33	3,851.33	0.00	0.00	0.00	0.00	3,851.33	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(168.34)	(168.34)	0.00	0.00	0.00	0.00	(168.34)	0.00	0.00	(92.00)	(92.00)
714000	Postage-General	(58.32)	(58.32)	0.00	0.00	0.00	0.00	(58.32)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(18.31)	(18.31)	0.00	0.00	0.00	0.00	(18.31)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(15.57)	(15.57)	0.00	0.00	0.00	0.00	(15.57)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(57.38)	(57.38)	0.00	0.00	0.00	0.00	(57.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(111.42)	(111.42)	0.00	0.00	0.00	0.00	(111.42)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>(1,304.99)</b>	<b>(1,304.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,304.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.00)</b>	<b>(92.00)</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.36)	(7.36)
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.36)</b>	<b>(7.36)</b>
<b>Total Org: UAENLL</b>		<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>(99.36)</b>	<b>(99.36)</b>
<b>Total Fund: 184116</b>		<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>(99.36)</b>	<b>(99.36)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184118 - Student Support Services</b>												
<b>Org: UAENLL - PI Leonard Lamberti</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,490.00	26,490.00	0.00	0.00	0.00	0.00	26,490.00	0.00	0.00	0.00	0.00
615F10	PAT	(145,703.45)	(145,703.45)	0.00	0.00	0.00	0.00	(145,703.45)	0.00	0.00	21,637.45	21,637.45
615NZ0	PAT Unallocated Budget (Bud Only)	119,887.00	119,887.00	0.00	0.00	0.00	0.00	119,887.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,640.70)	(19,640.70)	0.00	0.00	0.00	0.00	(19,640.70)	0.00	0.00	3,391.74	3,391.74
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,626.00	20,626.00	0.00	0.00	0.00	0.00	20,626.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,177.80)	(1,177.80)	0.00	0.00	0.00	0.00	(1,177.80)	0.00	0.00	203.47	203.47
61CPHX	Part Time Hourly	(635.50)	(635.50)	0.00	0.00	0.00	0.00	(635.50)	0.00	0.00	573.75	573.75
61SNSH	Student Labor	(4,150.80)	(4,150.80)	0.00	0.00	0.00	0.00	(4,150.80)	0.00	0.00	72.00	72.00
61SNWS	College Work Study	(480.12)	(480.12)	0.00	0.00	0.00	0.00	(480.12)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,656.29	3,656.29	0.00	0.00	0.00	0.00	3,656.29	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(1,129.08)</b>	<b>(1,129.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,129.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,878.41</b>	<b>25,878.41</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	995.12	995.12	0.00	0.00	0.00	0.00	995.12	0.00	0.00	10,587.36	10,587.36
65YP10	Nonstatus Benefit Distr (Fica)	(158.89)	(158.89)	0.00	0.00	0.00	0.00	(158.89)	0.00	0.00	64.52	64.52
<b>Subtotal Account Pool: 65</b>		<b>836.23</b>	<b>836.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,651.88</b>	<b>10,651.88</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	3,732.00	3,732.00	0.00	0.00	0.00	0.00	3,732.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,907.92)	(2,907.92)	0.00	0.00	0.00	0.00	(2,907.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,587.80)	(2,587.80)	0.00	0.00	0.00	0.00	(2,587.80)	0.00	0.00	198.00	198.00
711100	Supplies-General	(597.87)	(597.87)	0.00	0.00	0.00	0.00	(597.87)	0.00	0.00	44.00	44.00
711108	Supplies-Subscription,Newspaper,Mag	(635.40)	(635.40)	0.00	0.00	0.00	0.00	(635.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,811.00	3,811.00	0.00	0.00	0.00	0.00	3,811.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	92.00	92.00
714000	Postage-General	(59.94)	(59.94)	0.00	0.00	0.00	0.00	(59.94)	0.00	0.00	18.60	18.60
714010	Postage-Off Campus Mail Services	(60.24)	(60.24)	0.00	0.00	0.00	0.00	(60.24)	0.00	0.00	27.09	27.09
716100	Rentals & Leases-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(73.73)	(73.73)	0.00	0.00	0.00	0.00	(73.73)	0.00	0.00	21.58	21.58
719000	Business Meals-Meetings-Non Travel	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>338.76</b>	<b>338.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.76</b>	<b>0.00</b>	<b>0.00</b>	<b>401.27</b>	<b>401.27</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>(46.00)</b>	<b>(46.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	2.26	2.26	0.00	0.00	0.00	0.00	2.26	0.00	0.00	2,954.49	2,954.49
<b>Subtotal Account Pool: 76</b>		<b>2.26</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954.49</b>	<b>2,954.49</b>
<b>Total Org: UAENLL</b>		<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>39,886.05</b>	<b>39,886.05</b>
<b>Total Fund: 184118</b>		<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>39,886.05</b>	<b>39,886.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184119 - Talent Search Program</b>												
<b>Org: UAENMJ - PI Marsha Johns</b>												
<b>Org Mgr: Johns, Marsha M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,425.84	29,425.84
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.91	468.91
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,894.75</b>	<b>29,894.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,509.67	12,509.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,509.67</b>	<b>12,509.67</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428.63	4,428.63
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.95	1,052.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.75	1,865.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.35	916.35
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.40	150.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.53	89.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	11.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.86	780.86
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.10	806.10
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	39.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.01	72.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.86	88.86
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.48	24.48
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,532.20</b>	<b>10,532.20</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.93	4,234.93
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234.93</b>	<b>4,234.93</b>
<b>Total Org: UAENMJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,171.55</b>	<b>57,171.55</b>
<b>Total Fund: 184119</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,171.55</b>	<b>57,171.55</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184120 - Upward Bound 2005-2006</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28	15.28
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.28</b>	<b>15.28</b>
<b>Total Org: UAENDG</b>	<b>81.94</b>	<b>81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>157.71</b>	<b>157.71</b>
<b>Total Fund: 184120</b>	<b>81.94</b>	<b>81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>157.71</b>	<b>157.71</b>

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184121 - McNair Program FY 06</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.00)</b>	<b>(75.00)</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.83)	(6.83)
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.83)</b>	<b>(6.83)</b>
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	(67.00)	(67.00)	0.00	(67.00)	0.00	(67.00)	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(67.00)</b>	<b>(67.00)</b>	<b>0.00</b>	<b>(67.00)</b>	<b>0.00</b>	<b>(67.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(5.36)	(5.36)	0.00	(5.36)	0.00	(5.36)	0.00	0.00	0.00	(6.55)	(6.55)
<b>Subtotal Account Pool: 76</b>	<b>(5.36)</b>	<b>(5.36)</b>	<b>0.00</b>	<b>(5.36)</b>	<b>0.00</b>	<b>(5.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.55)</b>	<b>(6.55)</b>
<b>Total Org: UAENDG</b>	<b>(72.36)</b>	<b>(72.36)</b>	<b>0.00</b>	<b>(72.36)</b>	<b>0.00</b>	<b>(72.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.38)</b>	<b>(88.38)</b>
<b>Total Fund: 184121</b>	<b>(72.36)</b>	<b>(72.36)</b>	<b>0.00</b>	<b>(72.36)</b>	<b>0.00</b>	<b>(72.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(88.38)</b>	<b>(88.38)</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184129 - 2003-08 Upward Bound Program</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)	(0.92)	28,206.55	28,206.55
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.92)</b>	<b>(0.92)</b>	<b>28,206.55</b>	<b>28,206.55</b>
<b>Total Org: UAENDG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.44)</b>	<b>(12.44)</b>	<b>416,565.15</b>	<b>416,565.15</b>
<b>Total Fund: 184129</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.44)</b>	<b>(12.44)</b>	<b>416,565.15</b>	<b>416,565.15</b>

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184130 - 2006-11 Student Support Serv</b>												
<b>Org: UAENLL - PI Leonard Lamberti</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,682.00	27,682.00	0.00	0.00	0.00	0.00	27,682.00	0.00	0.00	0.00	0.00
615F10	PAT	(127,738.37)	(127,738.37)	0.00	0.00	0.00	0.00	(127,738.37)	20,154.06	20,154.06	107,584.31	107,584.31
615NZ0	PAT Unallocated Budget (Bud Only)	140,569.00	140,569.00	0.00	0.00	0.00	0.00	140,569.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,455.79)	(20,455.79)	0.00	0.00	0.00	0.00	(20,455.79)	3,659.18	3,659.18	16,796.61	16,796.61
617PLG	*OBS*Operating Staff-Longevity	(1,227.24)	(1,227.24)	0.00	0.00	0.00	0.00	(1,227.24)	219.45	219.45	1,007.79	1,007.79
61CPBN	*OBS*Bonus & Recruitment	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	205.00	205.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.64)	(6.64)	6.64	6.64
61CPHX	Part Time Hourly	(18,139.63)	(18,139.63)	0.00	0.00	0.00	0.00	(18,139.63)	1,208.13	1,208.13	16,931.50	16,931.50
61SNSH	Student Labor	(2,780.94)	(2,780.94)	0.00	0.00	0.00	0.00	(2,780.94)	0.00	0.00	2,780.94	2,780.94
61SNWS	College Work Study	(544.17)	(544.17)	0.00	0.00	0.00	0.00	(544.17)	189.00	189.00	355.17	355.17
61SNZ0	Student Labor Unallocated(Bud Only)	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(1,590.14)</b>	<b>(1,590.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,590.14)</b>	<b>25,423.18</b>	<b>25,423.18</b>	<b>145,667.96</b>	<b>145,667.96</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	3,214.54	3,214.54	0.00	0.00	0.00	0.00	3,214.54	9,763.40	9,763.40	52,613.34	52,613.34
65YP10	Nonstatus Benefit Distr (Fica)	(1,624.40)	(1,624.40)	0.00	0.00	0.00	0.00	(1,624.40)	117.93	117.93	1,506.47	1,506.47
<b>Subtotal Account Pool: 65</b>		<b>1,590.14</b>	<b>1,590.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.14</b>	<b>9,881.33</b>	<b>9,881.33</b>	<b>54,119.81</b>	<b>54,119.81</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,046.00	4,046.00	0.00	0.00	0.00	0.00	4,046.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,836.31)	(1,836.31)	0.00	0.00	0.00	0.00	(1,836.31)	0.00	0.00	1,836.31	1,836.31
710300	Conference Registration Fees	(1,525.00)	(1,525.00)	0.00	0.00	0.00	0.00	(1,525.00)	0.00	0.00	1,525.00	1,525.00
711100	Supplies-General	(237.18)	(237.18)	0.00	0.00	0.00	0.00	(237.18)	12.55	12.55	224.63	224.63
711108	Supplies-Subscription,Newspaper,Mag	(732.80)	(732.80)	0.00	0.00	0.00	0.00	(732.80)	0.00	0.00	732.80	732.80
7112	Research Supplies	704.19	704.19	0.00	0.00	0.00	0.00	704.19	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(36.23)	(36.23)	0.00	0.00	0.00	0.00	(36.23)	36.23	36.23	0.00	0.00
714000	Postage-General	(65.27)	(65.27)	0.00	0.00	0.00	0.00	(65.27)	62.96	62.96	2.31	2.31
714010	Postage-Off Campus Mail Services	(49.90)	(49.90)	0.00	0.00	0.00	0.00	(49.90)	0.00	0.00	49.90	49.90
716100	Rentals & Leases-General	(234.00)	(234.00)	0.00	0.00	0.00	0.00	(234.00)	0.00	0.00	234.00	234.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(92.75)	(92.75)	0.00	0.00	0.00	0.00	(92.75)	23.39	23.39	69.36	69.36
<b>Subtotal Account Pool: 71</b>		<b>(59.25)</b>	<b>(59.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59.25)</b>	<b>135.13</b>	<b>135.13</b>	<b>4,674.31</b>	<b>4,674.31</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,734.44	35,734.44
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,734.44</b>	<b>35,734.44</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	(4.74)	(4.74)	0.00	0.00	0.00	0.00	(4.74)	2,835.14	2,835.14	16,357.03	16,357.03
<b>Subtotal Account Pool: 76</b>		<b>(4.74)</b>	<b>(4.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.74)</b>	<b>2,835.14</b>	<b>2,835.14</b>	<b>16,357.03</b>	<b>16,357.03</b>
<b>Total Org: UAENLL</b>		<b>(63.99)</b>	<b>(63.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63.99)</b>	<b>38,274.78</b>	<b>38,274.78</b>	<b>256,553.55</b>	<b>256,553.55</b>
<b>Total Fund: 184130</b>		<b>(63.99)</b>	<b>(63.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63.99)</b>	<b>38,274.78</b>	<b>38,274.78</b>	<b>256,553.55</b>	<b>256,553.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184131 - 2002-07 Educ Talent Search</b>												
<b>Org: UAENMJ - PI Marsha Johns</b>												
<b>Org Mgr: Johns, Marsha M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,063.36	31,063.36	212,650.15	212,650.15
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,050.61	98,050.61
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.50	1,099.50	1,343.71	1,343.71
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,162.86</b>	<b>32,162.86</b>	<b>314,324.47</b>	<b>314,324.47</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736.00	12,736.00	89,951.03	89,951.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,327.54	8,327.54
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,736.00</b>	<b>12,736.00</b>	<b>98,278.57</b>	<b>98,278.57</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.56	1,612.56	25,445.41	25,445.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	9,668.92	9,668.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.82	5,671.82
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.84	10.84	4,028.82	4,028.82
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.42	348.42
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236.10	5,236.10
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.98	938.98
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.61	64.61	1,566.58	1,566.58
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.85	728.85
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.26	934.26	1,014.85	1,014.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52	11.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.65	667.65	2,238.25	2,238.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.24	100.24	400.00	400.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.28	33.28	142.54	142.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.79	2,871.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.51	48.51	4,037.37	4,037.37
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	703.00	703.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509.95</b>	<b>3,509.95</b>	<b>65,478.22</b>	<b>65,478.22</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,616.81	7,616.81	34,502.40	34,502.40
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,616.81</b>	<b>7,616.81</b>	<b>34,502.40</b>	<b>34,502.40</b>
<b>Total Org: UAENMJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,025.62</b>	<b>56,025.62</b>	<b>512,583.66</b>	<b>512,583.66</b>
<b>Total Fund: 184131</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,025.62</b>	<b>56,025.62</b>	<b>512,583.66</b>	<b>512,583.66</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184137 - 2003-08 Upward Bound Program</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	(448.08)	(448.08)	0.00	(117.20)	0.00	(117.20)	(330.88)	28,246.68	28,246.68	2,042.79	2,042.79
<b>Subtotal Account Pool: 76</b>	<b>(448.08)</b>	<b>(448.08)</b>	<b>0.00</b>	<b>(117.20)</b>	<b>0.00</b>	<b>(117.20)</b>	<b>(330.88)</b>	<b>28,246.68</b>	<b>28,246.68</b>	<b>2,042.79</b>	<b>2,042.79</b>
<b>Total Org: UAENDG</b>	<b>(1,404.32)</b>	<b>(1,404.32)</b>	<b>0.00</b>	<b>(1,737.34)</b>	<b>0.00</b>	<b>(1,737.34)</b>	<b>333.02</b>	<b>444,163.23</b>	<b>444,163.23</b>	<b>28,952.48</b>	<b>28,952.48</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184137 - 2003-08 Upward Bound Program</b>												
<b>Org: UAUPWB - Upward Bound</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,125.77)	(6,125.77)	6,125.77	6,125.77
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,882.80)	(1,882.80)	1,882.80	1,882.80
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.40)	(75.40)	75.40	75.40
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,083.97)</b>	<b>(8,083.97)</b>	<b>8,083.97</b>	<b>8,083.97</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,387.62)	(3,387.62)	3,387.62	3,387.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.26)	(6.26)	6.26	6.26
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,393.88)</b>	<b>(3,393.88)</b>	<b>3,393.88</b>	<b>3,393.88</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(918.24)	(918.24)	918.24	918.24
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(918.24)</b>	<b>(918.24)</b>	<b>918.24</b>	<b>918.24</b>
<b>Total Org: UAUPWB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,396.09)</b>	<b>(12,396.09)</b>	<b>12,396.09</b>	<b>12,396.09</b>
<b>Total Fund: 184137</b>		<b>(1,404.32)</b>	<b>(1,404.32)</b>	<b>0.00</b>	<b>(1,737.34)</b>	<b>0.00</b>	<b>(1,737.34)</b>	<b>333.02</b>	<b>431,767.14</b>	<b>431,767.14</b>	<b>41,348.57</b>	<b>41,348.57</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184142 - 2006 Educ Talect Search Prgm</b>												
<b>Org: UAENMJ - PI Marsha Johns</b>												
<b>Org Mgr: Johns, Marsha M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(228,226.23)	(228,226.23)	0.00	29,182.98	0.00	29,182.98	(257,409.21)	228,226.23	228,226.23	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	353,685.00	353,562.74	0.00	0.00	0.00	0.00	353,562.74	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(92,955.38)	(92,955.38)	0.00	0.00	0.00	0.00	(92,955.38)	92,955.38	92,955.38	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,541.20)	(1,541.20)	0.00	674.90	0.00	674.90	(2,216.10)	1,541.20	1,541.20	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>30,962.19</b>	<b>30,839.93</b>	<b>0.00</b>	<b>30,352.88</b>	<b>0.00</b>	<b>30,352.88</b>	<b>487.05</b>	<b>322,722.81</b>	<b>322,722.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	41.58	0.00	41.58	(41.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,176.36	19,176.36	0.00	11,906.65	0.00	11,906.65	7,269.71	93,570.64	93,570.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,715.18)	(7,715.18)	0.00	0.00	0.00	0.00	(7,715.18)	7,715.18	7,715.18	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>11,461.18</b>	<b>11,461.18</b>	<b>0.00</b>	<b>11,948.23</b>	<b>0.00</b>	<b>11,948.23</b>	<b>(487.05)</b>	<b>101,285.82</b>	<b>101,285.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	15,292.00	15,292.00	0.00	0.00	0.00	0.00	15,292.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(15,374.69)	(15,374.69)	0.00	0.00	0.00	0.00	(15,374.69)	15,374.69	15,374.69	0.00	0.00
710100	Out-of-State Travel	(1,231.44)	(1,231.44)	0.00	0.00	0.00	0.00	(1,231.44)	1,231.44	1,231.44	0.00	0.00
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	535.00	535.00	0.00	0.00
711100	Supplies-General	(987.23)	(987.23)	0.00	0.00	0.00	0.00	(987.23)	987.23	987.23	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711154	Supplies-Computer Peripherals	(265.60)	(265.60)	0.00	0.00	0.00	0.00	(265.60)	265.60	265.60	0.00	0.00
7112	Research Supplies	11,370.00	10,263.60	0.00	0.00	0.00	0.00	10,263.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(272.74)	(272.74)	0.00	0.00	0.00	0.00	(272.74)	272.74	272.74	0.00	0.00
714000	Postage-General	(997.97)	(997.97)	0.00	89.53	0.00	89.53	(1,087.50)	997.97	997.97	0.00	0.00
714010	Postage-Off Campus Mail Services	(258.60)	(258.60)	0.00	0.00	0.00	0.00	(258.60)	258.60	258.60	0.00	0.00
716100	Rentals & Leases-General	(1,292.83)	(1,292.83)	0.00	0.00	0.00	0.00	(1,292.83)	1,292.83	1,292.83	0.00	0.00
717200	Other Professional Services-General	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	359.00	359.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,912.23)	(1,912.23)	0.00	602.85	0.00	602.85	(2,515.08)	1,912.23	1,912.23	0.00	0.00
718016	Telecom-Usage (Tolls)	(134.06)	(134.06)	0.00	33.61	0.00	33.61	(167.67)	134.06	134.06	0.00	0.00
719005	Business Meals-Group or Class Meals	(661.66)	(661.66)	0.00	0.00	0.00	0.00	(661.66)	661.66	661.66	0.00	0.00
719100	Membership Dues & Fees	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	312.00	312.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,866.95</b>	<b>760.55</b>	<b>0.00</b>	<b>760.55</b>	<b>0.00</b>	<b>760.55</b>	<b>(0.00)</b>	<b>24,795.05</b>	<b>24,795.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	3,542.74	3,444.92	0.00	3,444.92	0.00	3,444.92	0.00	35,904.26	35,904.26	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>3,542.74</b>	<b>3,444.92</b>	<b>0.00</b>	<b>3,444.92</b>	<b>0.00</b>	<b>3,444.92</b>	<b>0.00</b>	<b>35,904.26</b>	<b>35,904.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENMJ</b>		<b>47,833.06</b>	<b>46,506.58</b>	<b>0.00</b>	<b>46,506.58</b>	<b>0.00</b>	<b>46,506.58</b>	<b>(0.00)</b>	<b>484,707.94</b>	<b>484,707.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184142</b>		<b>47,833.06</b>	<b>46,506.58</b>	<b>0.00</b>	<b>46,506.58</b>	<b>0.00</b>	<b>46,506.58</b>	<b>(0.00)</b>	<b>484,707.94</b>	<b>484,707.94</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184143 - 2006-11 Student Support Serv</b>												
<b>Org: UACARX - Center for Academic Resources</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 71 - Support</b>												
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	(300.00)	(300.00)	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	24.00	24.00	0.00	0.00	0.00	0.00	24.00	(24.00)	(24.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>(24.00)</b>	<b>(24.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UACARX</b>		<b>324.00</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>(324.00)</b>	<b>(324.00)</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184143 - 2006-11 Student Support Serv</b>												
<b>Org: UAENLL - PI Leonard Lamberti</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(124,280.29)	(124,280.29)	0.00	19,276.59	0.00	19,276.59	(143,556.88)	124,280.29	124,280.29	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	168,030.00	168,030.00	0.00	0.00	0.00	0.00	168,030.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(151.28)	(151.28)	0.00	221.59	0.00	221.59	(372.87)	151.28	151.28	0.00	0.00
617F10	Operating Staff	(17,564.05)	(17,564.05)	0.00	3,783.79	0.00	3,783.79	(21,347.84)	17,564.05	17,564.05	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(902.80)	(902.80)	0.00	0.00	0.00	0.00	(902.80)	902.80	902.80	0.00	0.00
61CPHX	Part Time Hourly	(2,615.65)	(2,615.65)	0.00	0.00	0.00	0.00	(2,615.65)	2,615.65	2,615.65	0.00	0.00
61SNSH	Student Labor	(4,915.14)	(4,915.14)	0.00	127.50	0.00	127.50	(5,042.64)	4,915.14	4,915.14	0.00	0.00
61SNWS	College Work Study	(678.55)	(678.55)	0.00	0.00	0.00	0.00	(678.55)	678.55	678.55	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,381.35	5,381.35	0.00	0.00	0.00	0.00	5,381.35	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>22,303.59</b>	<b>22,303.59</b>	<b>0.00</b>	<b>23,409.47</b>	<b>0.00</b>	<b>23,409.47</b>	<b>(1,105.88)</b>	<b>151,107.76</b>	<b>151,107.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	(8.61)	(8.61)	0.00	18.62	0.00	18.62	(27.23)	8.61	8.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,727.89	9,727.89	0.00	9,408.64	0.00	9,408.64	319.25	58,155.09	58,155.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(292.02)	(292.02)	0.00	0.00	0.00	0.00	(292.02)	292.02	292.02	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>9,427.26</b>	<b>9,427.26</b>	<b>0.00</b>	<b>9,427.26</b>	<b>0.00</b>	<b>9,427.26</b>	<b>0.00</b>	<b>58,455.72</b>	<b>58,455.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	4,068.00	4,068.00	0.00	0.00	0.00	0.00	4,068.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,309.52)	(2,309.52)	0.00	0.00	0.00	0.00	(2,309.52)	2,309.52	2,309.52	0.00	0.00
710300	Conference Registration Fees	(2,265.00)	(2,265.00)	0.00	0.00	0.00	0.00	(2,265.00)	2,265.00	2,265.00	0.00	0.00
711100	Supplies-General	(183.32)	(183.32)	0.00	118.05	0.00	118.05	(301.37)	183.32	183.32	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(760.50)	(760.50)	0.00	186.00	0.00	186.00	(946.50)	760.50	760.50	0.00	0.00
7112	Research Supplies	3,535.00	3,535.00	0.00	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(157.41)	(157.41)	0.00	0.00	0.00	0.00	(157.41)	157.41	157.41	0.00	0.00
714000	Postage-General	(4.31)	(4.31)	0.00	62.58	0.00	62.58	(66.89)	4.31	4.31	0.00	0.00
714010	Postage-Off Campus Mail Services	(69.00)	(69.00)	0.00	22.20	0.00	22.20	(91.20)	69.00	69.00	0.00	0.00
716100	Rentals & Leases-General	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	243.00	243.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(57.43)	(57.43)	0.00	33.05	0.00	33.05	(90.48)	57.43	57.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.74)	(25.74)	0.00	0.00	0.00	0.00	(25.74)	25.74	25.74	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>1,527.77</b>	<b>1,527.77</b>	<b>0.00</b>	<b>421.88</b>	<b>0.00</b>	<b>421.88</b>	<b>1,105.89</b>	<b>6,075.23</b>	<b>6,075.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,021.25	36,021.25	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,021.25</b>	<b>36,021.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	2,660.69	2,660.69	0.00	2,660.69	0.00	2,660.69	0.00	17,250.91	17,250.91	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>2,660.69</b>	<b>2,660.69</b>	<b>0.00</b>	<b>2,660.69</b>	<b>0.00</b>	<b>2,660.69</b>	<b>0.00</b>	<b>17,250.91</b>	<b>17,250.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENLL</b>		<b>35,919.31</b>	<b>35,919.31</b>	<b>0.00</b>	<b>35,919.30</b>	<b>0.00</b>	<b>35,919.30</b>	<b>0.01</b>	<b>268,910.87</b>	<b>268,910.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184143</b>		<b>36,243.31</b>	<b>36,243.31</b>	<b>0.00</b>	<b>35,919.30</b>	<b>0.00</b>	<b>35,919.30</b>	<b>324.01</b>	<b>268,586.87</b>	<b>268,586.87</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184146 - Upward Bound 2008-2012</b>												
<b>Org: UAENDG - PI Daniel Gordon</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	(13,356.31)	(13,356.31)	0.00	150,063.12	0.00	150,063.12	(163,419.43)	13,356.31	13,356.31	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	168,903.00	168,903.00	0.00	0.00	0.00	0.00	168,903.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(82.11)	(82.11)	0.00	897.71	0.00	897.71	(979.82)	82.11	82.11	0.00	0.00
617F10	Operating Staff	(2,055.06)	(2,055.06)	0.00	21,763.40	0.00	21,763.40	(23,818.46)	2,055.06	2,055.06	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,159.00	26,159.00	0.00	0.00	0.00	0.00	26,159.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(11,231.97)	(11,231.97)	0.00	51,970.97	0.00	51,970.97	(63,202.94)	11,231.97	11,231.97	0.00	0.00
61CPHX	Part Time Hourly	(60.00)	(60.00)	0.00	154.25	0.00	154.25	(214.25)	60.00	60.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(396.53)	(396.53)	0.00	1,468.59	0.00	1,468.59	(1,865.12)	396.53	396.53	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,990.00	59,990.00	0.00	0.00	0.00	0.00	59,990.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>227,870.02</b>	<b>227,870.02</b>	<b>0.00</b>	<b>226,458.04</b>	<b>0.00</b>	<b>226,458.04</b>	<b>1,411.98</b>	<b>27,181.98</b>	<b>27,181.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	(6.89)	(6.89)	0.00	87.19	0.00	87.19	(94.08)	6.89	6.89	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	78,128.80	78,128.80	0.00	70,105.08	0.00	70,105.08	8,023.72	6,317.20	6,317.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(938.58)	(938.58)	0.00	4,378.37	0.00	4,378.37	(5,316.95)	938.58	938.58	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>77,183.33</b>	<b>77,183.33</b>	<b>0.00</b>	<b>74,570.64</b>	<b>0.00</b>	<b>74,570.64</b>	<b>2,612.69</b>	<b>7,262.67</b>	<b>7,262.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	8,510.00	8,510.00	0.00	0.00	0.00	0.00	8,510.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(667.07)	(667.07)	0.00	9,043.12	0.00	9,043.12	(9,710.19)	667.07	667.07	0.00	0.00
710100	Out-of-State Travel	(11.31)	(11.31)	0.00	2,004.41	0.00	2,004.41	(2,015.72)	11.31	11.31	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,657.96)	(1,657.96)	0.00	1,366.31	0.00	1,366.31	(3,024.27)	1,657.96	1,657.96	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(143.82)	(143.82)	0.00	480.94	0.00	480.94	(624.76)	143.82	143.82	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	62.10	0.00	62.10	(62.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	25,023.00	25,023.00	0.00	0.00	0.00	0.00	25,023.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(50.18)	(50.18)	0.00	0.00	0.00	0.00	(50.18)	50.18	50.18	0.00	0.00
713000	Printing & Copying-General	(354.60)	(354.60)	0.00	1,792.26	0.00	1,792.26	(2,146.86)	354.60	354.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,679.59	0.00	1,679.59	(1,679.59)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.34	0.00	4.34	(4.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	50.74	0.00	50.74	(50.74)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	125.62	0.00	125.62	(125.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,942.76	0.00	2,942.76	(2,942.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(126.72)	0.00	(126.72)	126.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,538.60	0.00	2,538.60	(2,538.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	201.85	0.00	201.85	(201.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	200.20	0.00	200.20	(200.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	741.77	0.00	741.77	(741.77)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	535.11	0.00	535.11	(535.11)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	61.20	0.00	61.20	(61.20)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	837.75	0.00	837.75	(837.75)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>29,848.06</b>	<b>29,848.06</b>	<b>0.00</b>	<b>26,397.95</b>	<b>0.00</b>	<b>26,397.95</b>	<b>3,450.11</b>	<b>3,684.94</b>	<b>3,684.94</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184146 - Upward Bound 2008-2012</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>				<b>Org Mgr: Gordon, Daniel P</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	65,904.00	65,904.00	0.00	0.00	0.00	0.00	65,904.00	0.00	0.00	0.00	0.00
722210 Participant Sup-Other	(1,850.00)	(1,850.00)	0.00	61,059.70	0.00	61,059.70	(62,909.70)	1,850.00	1,850.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>64,054.00</b>	<b>64,054.00</b>	<b>0.00</b>	<b>61,059.70</b>	<b>0.00</b>	<b>61,059.70</b>	<b>2,994.30</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760300 F&A Expenditures	26,791.64	26,791.64	0.00	26,194.15	0.00	26,194.15	597.49	3,050.36	3,050.36	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>26,791.64</b>	<b>26,791.64</b>	<b>0.00</b>	<b>26,194.15</b>	<b>0.00</b>	<b>26,194.15</b>	<b>597.49</b>	<b>3,050.36</b>	<b>3,050.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENDG</b>	<b>425,747.05</b>	<b>425,747.05</b>	<b>0.00</b>	<b>414,680.48</b>	<b>0.00</b>	<b>414,680.48</b>	<b>11,066.57</b>	<b>43,029.95</b>	<b>43,029.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184146</b>	<b>425,747.05</b>	<b>425,747.05</b>	<b>0.00</b>	<b>414,680.48</b>	<b>0.00</b>	<b>414,680.48</b>	<b>11,066.57</b>	<b>43,029.95</b>	<b>43,029.95</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184149 - Sss Year 03</b>												
<b>Org: UAENLL - PI Leonard Lamberti</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	130,508.95	0.00	130,508.95	(130,508.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	161,362.00	177,394.00	0.00	0.00	0.00	0.00	177,394.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,481.83	0.00	1,481.83	(1,481.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	18,561.55	0.00	18,561.55	(18,561.55)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,659.39	0.00	1,659.39	(1,659.39)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	9,845.43	0.00	9,845.43	(9,845.43)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	949.85	0.00	949.85	(949.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,301.18	12,301.18	0.00	0.00	0.00	0.00	12,301.18	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>173,663.18</b>	<b>189,695.18</b>	<b>0.00</b>	<b>163,007.00</b>	<b>0.00</b>	<b>163,007.00</b>	<b>26,688.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	263.88	0.00	263.88	(263.88)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	67,049.02	73,386.02	0.00	60,836.71	0.00	60,836.71	12,549.31	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>67,049.02</b>	<b>73,386.02</b>	<b>0.00</b>	<b>61,100.59</b>	<b>0.00</b>	<b>61,100.59</b>	<b>12,285.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,325.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,280.31	0.00	1,280.31	(1,280.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,788.41	0.00	1,788.41	(1,788.41)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	387.09	0.00	387.09	(387.09)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,630.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	60.60	0.00	60.60	(60.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.60	0.00	13.60	(13.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	124.50	0.00	124.50	(124.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	147.98	0.00	147.98	(147.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	174.81	0.00	174.81	(174.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>3,955.00</b>	<b>7,025.00</b>	<b>0.00</b>	<b>4,555.25</b>	<b>0.00</b>	<b>4,555.25</b>	<b>2,469.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	34,244.31	36,244.31	0.00	36,151.40	0.00	36,151.40	92.91	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>34,244.31</b>	<b>36,244.31</b>	<b>0.00</b>	<b>36,151.40</b>	<b>0.00</b>	<b>36,151.40</b>	<b>92.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	19,573.97	21,608.97	0.00	18,292.99	0.00	18,292.99	3,315.98	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>19,573.97</b>	<b>21,608.97</b>	<b>0.00</b>	<b>18,292.99</b>	<b>0.00</b>	<b>18,292.99</b>	<b>3,315.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENLL</b>		<b>298,485.48</b>	<b>327,959.48</b>	<b>0.00</b>	<b>283,107.23</b>	<b>0.00</b>	<b>283,107.23</b>	<b>44,852.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184149</b>		<b>327,959.48</b>	<b>327,959.48</b>	<b>0.00</b>	<b>283,107.23</b>	<b>0.00</b>	<b>283,107.23</b>	<b>44,852.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184150 - Talent Search Year 02</b>												
<b>Org: UATALS - Talent Search</b>												
<b>Org Mgr: Johns, Marsha M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	180,392.95	0.00	180,392.95	(180,392.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	337,830.00	0.00	0.00	0.00	0.00	337,830.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	106,775.44	0.00	106,775.44	(106,775.44)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,956.20	0.00	1,956.20	(1,956.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>340,830.00</b>	<b>0.00</b>	<b>289,619.59</b>	<b>0.00</b>	<b>289,619.59</b>	<b>51,210.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	41.58	0.00	41.58	(41.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	112,815.00	0.00	73,619.04	0.00	73,619.04	39,195.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8,969.14	0.00	8,969.14	(8,969.14)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>112,815.00</b>	<b>0.00</b>	<b>82,629.76</b>	<b>0.00</b>	<b>82,629.76</b>	<b>30,185.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	0.00	27,255.66	0.00	0.00	0.00	0.00	27,255.66	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	30,102.94	0.00	30,102.94	(30,102.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	792.42	0.00	792.42	(792.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	846.60	0.00	846.60	(846.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,066.73	0.00	3,066.73	(3,066.73)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	342.08	0.00	342.08	(342.08)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	413.94	0.00	413.94	(413.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	13,422.00	0.00	0.00	0.00	0.00	13,422.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	254.32	0.00	254.32	(254.32)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	814.25	0.00	814.25	(814.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	137.80	0.00	137.80	(137.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,984.81	0.00	1,984.81	(1,984.81)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	103.68	0.00	103.68	(103.68)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,808.55	0.00	1,808.55	(1,808.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	110.59	0.00	110.59	(110.59)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(104.40)	0.00	(104.40)	104.40	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>40,677.66</b>	<b>0.00</b>	<b>40,964.31</b>	<b>0.00</b>	<b>40,964.31</b>	<b>(286.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	0.00	39,544.82	0.00	33,056.79	0.00	33,056.79	6,488.03	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>39,544.82</b>	<b>0.00</b>	<b>33,056.79</b>	<b>0.00</b>	<b>33,056.79</b>	<b>6,488.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UATALS</b>		<b>0.00</b>	<b>533,867.48</b>	<b>0.00</b>	<b>446,270.45</b>	<b>0.00</b>	<b>446,270.45</b>	<b>87,597.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184150</b>		<b>532,541.00</b>	<b>533,867.48</b>	<b>0.00</b>	<b>446,270.45</b>	<b>0.00</b>	<b>446,270.45</b>	<b>87,597.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 184155 - Year 02 Upward Bound</b>												
<b>Org: UAENDG - PI Daniel Gordon</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	9,854.48	0.00	9,854.48	(9,854.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	166,000.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	91.30	0.00	91.30	(91.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,283.60	0.00	2,283.60	(2,283.60)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,150.00	26,150.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	25.78	0.00	25.78	(25.78)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	9,451.83	0.00	9,451.83	(9,451.83)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	531.44	0.00	531.44	(531.44)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	812.00	0.00	812.00	(812.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	58,590.00	58,590.00	0.00	0.00	0.00	0.00	58,590.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>250,740.00</b>	<b>250,740.00</b>	<b>0.00</b>	<b>23,050.43</b>	<b>0.00</b>	<b>23,050.43</b>	<b>227,689.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	54.49	0.00	54.49	(54.49)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	89,259.00	89,259.00	0.00	4,967.77	0.00	4,967.77	84,291.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	793.93	0.00	793.93	(793.93)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>89,259.00</b>	<b>89,259.00</b>	<b>0.00</b>	<b>5,816.19</b>	<b>0.00</b>	<b>5,816.19</b>	<b>83,442.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	553.91	0.00	553.91	(553.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,416.56	0.00	1,416.56	(1,416.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	443.88	0.00	443.88	(443.88)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	254.74	0.00	254.74	(254.74)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	268.85	0.00	268.85	(268.85)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	31.76	0.00	31.76	(31.76)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	112.83	0.00	112.83	(112.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	7.97	0.00	7.97	(7.97)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>3,977.50</b>	<b>0.00</b>	<b>3,977.50</b>	<b>29,522.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	65,400.00	65,400.00	0.00	0.00	0.00	0.00	65,400.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>65,400.00</b>	<b>65,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760300	F&A Expenditures	29,878.00	29,878.00	0.00	2,627.51	0.00	2,627.51	27,250.49	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>29,878.00</b>	<b>29,878.00</b>	<b>0.00</b>	<b>2,627.51</b>	<b>0.00</b>	<b>2,627.51</b>	<b>27,250.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENDG</b>		<b>468,777.00</b>	<b>468,777.00</b>	<b>0.00</b>	<b>35,471.63</b>	<b>0.00</b>	<b>35,471.63</b>	<b>433,305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184155</b>		<b>468,777.00</b>	<b>468,777.00</b>	<b>0.00</b>	<b>35,471.63</b>	<b>0.00</b>	<b>35,471.63</b>	<b>433,305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FA7 - 2006-2007 Acedemic Competitiveness</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720103 NBFA-UG Academic Compititiveness(AC	(129,375.00)	(129,375.00)	0.00	0.00	0.00	0.00	(129,375.00)	0.00	0.00	340,875.00	340,875.00
<b>Subtotal Account Pool: 72</b>	<b>(129,375.00)</b>	<b>(129,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(129,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>340,875.00</b>	<b>340,875.00</b>
<b>Total Org: UAFAOP</b>	<b>(129,375.00)</b>	<b>(129,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(129,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>340,875.00</b>	<b>340,875.00</b>
<b>Total Fund: 184FA7</b>	<b>(129,375.00)</b>	<b>(129,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(129,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>340,875.00</b>	<b>340,875.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FA8 - 2007-2008 Academic Competitiveness</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720103 NBFA-UG Academic Competitiveness(AC	(375.00)	(375.00)	0.00	(375.00)	0.00	(375.00)	0.00	523,742.11	523,742.11	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(375.00)</b>	<b>(375.00)</b>	<b>0.00</b>	<b>(375.00)</b>	<b>0.00</b>	<b>(375.00)</b>	<b>0.00</b>	<b>523,742.11</b>	<b>523,742.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(375.00)</b>	<b>(375.00)</b>	<b>0.00</b>	<b>(375.00)</b>	<b>0.00</b>	<b>(375.00)</b>	<b>0.00</b>	<b>523,742.11</b>	<b>523,742.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FA8</b>	<b>(375.00)</b>	<b>(375.00)</b>	<b>0.00</b>	<b>(375.00)</b>	<b>0.00</b>	<b>(375.00)</b>	<b>0.00</b>	<b>523,742.11</b>	<b>523,742.11</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FA9 - 2008-2009 Academic Competitiveness</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720103 NBFA-UG Academic Competitiveness(AC	495,440.06	495,440.06	0.00	497,215.06	0.00	497,215.06	(1,775.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>495,440.06</b>	<b>495,440.06</b>	<b>0.00</b>	<b>497,215.06</b>	<b>0.00</b>	<b>497,215.06</b>	<b>(1,775.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>495,440.06</b>	<b>495,440.06</b>	<b>0.00</b>	<b>497,215.06</b>	<b>0.00</b>	<b>497,215.06</b>	<b>(1,775.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FA9</b>	<b>495,440.06</b>	<b>495,440.06</b>	<b>0.00</b>	<b>497,215.06</b>	<b>0.00</b>	<b>497,215.06</b>	<b>(1,775.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FC6 - 2005-2006 CWS Community Dev</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FC6</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FC7 - 2006-2007 CWS Community Dev</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	5,909.14	5,909.14	0.00	0.00	0.00	0.00	5,909.14	(47.00)	(47.00)	14,016.73	14,016.73
<b>Subtotal Account Pool: 61</b>	<b>5,909.14</b>	<b>5,909.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,909.14</b>	<b>(47.00)</b>	<b>(47.00)</b>	<b>14,016.73</b>	<b>14,016.73</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(5,909.14)	(5,909.14)	0.00	0.00	0.00	0.00	(5,909.14)	(19.91)	(19.91)	5,929.05	5,929.05
<b>Subtotal Account Pool: 65</b>	<b>(5,909.14)</b>	<b>(5,909.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,909.14)</b>	<b>(19.91)</b>	<b>(19.91)</b>	<b>5,929.05</b>	<b>5,929.05</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.91)</b>	<b>(66.91)</b>	<b>19,945.78</b>	<b>19,945.78</b>
<b>Total Fund: 184FC7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.91)</b>	<b>(66.91)</b>	<b>19,945.78</b>	<b>19,945.78</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FC8 - 2007-2008 CWS Community Dev</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	5,817.81	5,817.81	0.00	(1.41)	0.00	(1.41)	5,819.22	14,182.19	14,182.19	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>5,817.81</b>	<b>5,817.81</b>	<b>0.00</b>	<b>(1.41)</b>	<b>0.00</b>	<b>(1.41)</b>	<b>5,819.22</b>	<b>14,182.19</b>	<b>14,182.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(5,814.44)	(5,814.44)	0.00	(0.58)	0.00	(0.58)	(5,813.86)	5,814.44	5,814.44	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(5,814.44)</b>	<b>(5,814.44)</b>	<b>0.00</b>	<b>(0.58)</b>	<b>0.00</b>	<b>(0.58)</b>	<b>(5,813.86)</b>	<b>5,814.44</b>	<b>5,814.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>3.37</b>	<b>3.37</b>	<b>0.00</b>	<b>(1.99)</b>	<b>0.00</b>	<b>(1.99)</b>	<b>5.36</b>	<b>19,996.63</b>	<b>19,996.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FC8</b>	<b>3.37</b>	<b>3.37</b>	<b>0.00</b>	<b>(1.99)</b>	<b>0.00</b>	<b>(1.99)</b>	<b>5.36</b>	<b>19,996.63</b>	<b>19,996.63</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184FC9 - 2008-2009 CWS Community Dev</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	20,000.00	20,000.00	0.00	13,924.87	0.00	13,924.87	6,075.13	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>13,924.87</b>	<b>0.00</b>	<b>13,924.87</b>	<b>6,075.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,682.77	0.00	5,682.77	(5,682.77)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,682.77</b>	<b>0.00</b>	<b>5,682.77</b>	<b>(5,682.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,607.64</b>	<b>0.00</b>	<b>19,607.64</b>	<b>392.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 184FC9</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,607.64</b>	<b>0.00</b>	<b>19,607.64</b>	<b>392.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FH9 - TEACH Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720103 NBFA-UG Academic Competitiveness(AC	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FH9</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FJ6 - 2005-2006 CWS Job Locator</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FJ6</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FJ7 - 2006-2007 CWS Job Locator</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	8,953.70	8,953.70	0.00	0.00	0.00	0.00	8,953.70	(70.50)	(70.50)	21,237.55	21,237.55
<b>Subtotal Account Pool: 61</b>	<b>8,953.70</b>	<b>8,953.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,953.70</b>	<b>(70.50)</b>	<b>(70.50)</b>	<b>21,237.55</b>	<b>21,237.55</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(8,953.70)	(8,953.70)	0.00	0.00	0.00	0.00	(8,953.70)	(29.80)	(29.80)	8,983.50	8,983.50
<b>Subtotal Account Pool: 65</b>	<b>(8,953.70)</b>	<b>(8,953.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,953.70)</b>	<b>(29.80)</b>	<b>(29.80)</b>	<b>8,983.50</b>	<b>8,983.50</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.30)</b>	<b>(100.30)</b>	<b>30,221.05</b>	<b>30,221.05</b>
<b>Total Fund: 184FJ7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.30)</b>	<b>(100.30)</b>	<b>30,221.05</b>	<b>30,221.05</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184FJ8 - 2007-2008 CWS Job Locator</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	8,724.60	8,724.60	0.00	(2.14)	0.00	(2.14)	8,726.74	21,275.40	21,275.40	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>8,724.60</b>	<b>8,724.60</b>	<b>0.00</b>	<b>(2.14)</b>	<b>0.00</b>	<b>(2.14)</b>	<b>8,726.74</b>	<b>21,275.40</b>	<b>21,275.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	(8,722.72)	(8,722.72)	0.00	(0.87)	0.00	(0.87)	(8,721.85)	8,722.72	8,722.72	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>(8,722.72)</b>	<b>(8,722.72)</b>	<b>0.00</b>	<b>(0.87)</b>	<b>0.00</b>	<b>(0.87)</b>	<b>(8,721.85)</b>	<b>8,722.72</b>	<b>8,722.72</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>1.88</b>	<b>1.88</b>	<b>0.00</b>	<b>(3.01)</b>	<b>0.00</b>	<b>(3.01)</b>	<b>4.89</b>	<b>29,998.12</b>	<b>29,998.12</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 184FJ8</b>	<b>1.88</b>	<b>1.88</b>	<b>0.00</b>	<b>(3.01)</b>	<b>0.00</b>	<b>(3.01)</b>	<b>4.89</b>	<b>29,998.12</b>	<b>29,998.12</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184FJ9 - 2008-2009 CWS Job Locator</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	30,000.00	30,000.00	0.00	20,882.95	0.00	20,882.95	9,117.05	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>20,882.95</b>	<b>0.00</b>	<b>20,882.95</b>	<b>9,117.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	8,522.49	0.00	8,522.49	(8,522.49)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,522.49</b>	<b>0.00</b>	<b>8,522.49</b>	<b>(8,522.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,405.44</b>	<b>0.00</b>	<b>29,405.44</b>	<b>594.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 184FJ9</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,405.44</b>	<b>0.00</b>	<b>29,405.44</b>	<b>594.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FP6 - 2005-2006 Pell Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722320 Other Financial Aid-Tuition Waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.79	2,011.79
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.79</b>	<b>2,011.79</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.79</b>	<b>2,011.79</b>
<b>Total Fund: 184FP6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.79</b>	<b>2,011.79</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184FP7 - 2006-2007 Pell Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720127 NBFA-UG Pell	150.00	150.00	0.00	0.00	0.00	0.00	150.00	(150.00)	(150.00)	0.00	0.00	
722320 Other Financial Aid-Tuition Waivers	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	3,700.00	3,700.00	4,730,389.24	4,730,389.24	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>4,730,389.24</b>	<b>4,730,389.24</b>	
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>4,730,389.24</b>	<b>4,730,389.24</b>	
<b>Total Fund: 184FP7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>4,730,389.24</b>	<b>4,730,389.24</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FP8 - 2007-2008 Pell Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720127 NBFA-UG Pell	(5,265,810.91)	(5,265,810.91)	0.00	(530.00)	0.00	(530.00)	(5,265,280.91)	5,265,810.91	5,265,810.91	0.00	0.00
722320 Other Financial Aid-Tuition Waivers	5,265,280.91	5,265,280.91	0.00	0.00	0.00	0.00	5,265,280.91	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>(530.00)</b>	<b>(530.00)</b>	<b>0.00</b>	<b>(530.00)</b>	<b>0.00</b>	<b>(530.00)</b>	<b>0.00</b>	<b>5,265,810.91</b>	<b>5,265,810.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(530.00)</b>	<b>(530.00)</b>	<b>0.00</b>	<b>(530.00)</b>	<b>0.00</b>	<b>(530.00)</b>	<b>0.00</b>	<b>5,265,810.91</b>	<b>5,265,810.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FP8</b>	<b>(530.00)</b>	<b>(530.00)</b>	<b>0.00</b>	<b>(530.00)</b>	<b>0.00</b>	<b>(530.00)</b>	<b>0.00</b>	<b>5,265,810.91</b>	<b>5,265,810.91</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FP9 - 2008-2009 Pell Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720127 NBFA-UG Pell	6,210,964.14	6,210,964.14	0.00	6,247,028.64	0.00	6,247,028.64	(36,064.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>6,210,964.14</b>	<b>6,210,964.14</b>	<b>0.00</b>	<b>6,247,028.64</b>	<b>0.00</b>	<b>6,247,028.64</b>	<b>(36,064.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>6,210,964.14</b>	<b>6,210,964.14</b>	<b>0.00</b>	<b>6,247,028.64</b>	<b>0.00</b>	<b>6,247,028.64</b>	<b>(36,064.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FP9</b>	<b>6,210,964.14</b>	<b>6,210,964.14</b>	<b>0.00</b>	<b>6,247,028.64</b>	<b>0.00</b>	<b>6,247,028.64</b>	<b>(36,064.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184FS7 - 2006-2007 SEOG Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	(652,215.00)	(652,215.00)	
722315 Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	0.00	0.00	2,608,859.00	2,608,859.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>1,956,644.00</b>	
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>1,956,644.00</b>	
<b>Total Fund: 184FS7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>1,956,644.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184FS8 - 2007-2008 SEOG Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720125 NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	(652,215.00)	(652,215.00)	0.00	0.00	
722315 Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	2,608,859.00	2,608,859.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>1,956,644.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>1,956,644.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 184FS8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>1,956,644.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FS9 - 2008-2009 SEOG Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Org Mgr: Allen, Susan K</b>											
<b>Account Pool: 71 - Support</b>											
71C265 Loan Funds-Repay Govt Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	(652,215.00)	0.00	(652,215.00)	652,215.00	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	1,409,396.00	1,409,396.00	0.00	2,608,859.00	0.00	2,608,859.00	(1,199,463.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>1,409,396.00</b>	<b>1,409,396.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>(547,248.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>1,409,396.00</b>	<b>1,409,396.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>(547,248.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FS9</b>	<b>1,409,396.00</b>	<b>1,409,396.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>0.00</b>	<b>1,956,644.00</b>	<b>(547,248.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 184FT7 - 2006-2007 SMART Grant</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
720104 NBFA-UG SMART	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	244,000.00	244,000.00	
<b>Subtotal Account Pool: 72</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>244,000.00</b>	
<b>Total Org: UAFAOP</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>244,000.00</b>	
<b>Total Fund: 184FT7</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>244,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FT8 - 2007-2008 SMART Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	232,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FT8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FT9 - 2008-2009 SMART Grant</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720104 NBFA-UG SMART	346,000.00	346,000.00	0.00	346,000.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>346,000.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>346,000.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FT9</b>	<b>346,000.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FW0 - 2009-2010 College Work Study</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	3,198.60	0.00	3,198.60	(3,198.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,198.60</b>	<b>0.00</b>	<b>3,198.60</b>	<b>(3,198.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,198.60</b>	<b>0.00</b>	<b>3,198.60</b>	<b>(3,198.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FW0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,198.60</b>	<b>0.00</b>	<b>3,198.60</b>	<b>(3,198.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FW6 - 2005-2006 College Work Study</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Org Mgr: Allen, Susan K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	13,538,258.46	13,538,258.46	0.00	0.00	0.00	0.00	13,538,258.46	0.00	0.00	3,363.01	3,363.01
<b>Subtotal Account Pool: 61</b>	<b>13,538,258.46</b>	<b>13,538,258.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,538,258.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,363.01</b>	<b>3,363.01</b>
<b>Account Pool: 71 - Support</b>											
71C265 Loan Funds-Repay Govt Advances	(177,638.00)	(177,638.00)	0.00	0.00	0.00	0.00	(177,638.00)	0.00	0.00	(113,526.00)	(113,526.00)
<b>Subtotal Account Pool: 71</b>	<b>(177,638.00)</b>	<b>(177,638.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(177,638.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(113,526.00)</b>	<b>(113,526.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	218,899.00	218,899.00
<b>Subtotal Account Pool: 7Z</b>	<b>(766,147.00)</b>	<b>(766,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(766,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>218,899.00</b>	<b>218,899.00</b>
<b>Total Org: UAFAOP</b>	<b>12,594,473.46</b>	<b>12,594,473.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,594,473.46</b>	<b>0.00</b>	<b>0.00</b>	<b>108,736.01</b>	<b>108,736.01</b>
<b>Total Fund: 184FW6</b>	<b>12,594,473.46</b>	<b>12,594,473.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,594,473.46</b>	<b>0.00</b>	<b>0.00</b>	<b>108,736.01</b>	<b>108,736.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FW7 - 2006-2007 College Work Study</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Org Mgr: Allen, Susan K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNHO Student Labor - Overtime	(26.54)	(26.54)	0.00	0.00	0.00	0.00	(26.54)	0.00	0.00	26.54	26.54
61SNWS College Work Study	(1,199,826.30)	(1,199,826.30)	0.00	118.43	0.00	118.43	(1,199,944.73)	(3,517.98)	(3,517.98)	1,461,236.66	1,461,236.66
<b>Subtotal Account Pool: 61</b>	<b>(1,199,852.84)</b>	<b>(1,199,852.84)</b>	<b>0.00</b>	<b>118.43</b>	<b>0.00</b>	<b>118.43</b>	<b>(1,199,971.27)</b>	<b>(3,517.98)</b>	<b>(3,517.98)</b>	<b>1,461,263.20</b>	<b>1,461,263.20</b>
<b>Account Pool: 71 - Support</b>											
71C265 Loan Funds-Repay Govt Advances	(134,000.00)	(134,000.00)	0.00	0.00	0.00	0.00	(134,000.00)	89,000.00	89,000.00	45,000.00	45,000.00
<b>Subtotal Account Pool: 71</b>	<b>(134,000.00)</b>	<b>(134,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(134,000.00)</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	218,899.00	218,899.00	547,248.00	547,248.00
<b>Subtotal Account Pool: 7Z</b>	<b>(766,147.00)</b>	<b>(766,147.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(766,147.00)</b>	<b>218,899.00</b>	<b>218,899.00</b>	<b>547,248.00</b>	<b>547,248.00</b>
<b>Total Org: UAFAOP</b>	<b>(2,099,999.84)</b>	<b>(2,099,999.84)</b>	<b>0.00</b>	<b>118.43</b>	<b>0.00</b>	<b>118.43</b>	<b>(2,100,118.27)</b>	<b>304,381.02</b>	<b>304,381.02</b>	<b>2,053,511.20</b>	<b>2,053,511.20</b>
<b>Total Fund: 184FW7</b>	<b>(2,099,999.84)</b>	<b>(2,099,999.84)</b>	<b>0.00</b>	<b>118.43</b>	<b>0.00</b>	<b>118.43</b>	<b>(2,100,118.27)</b>	<b>304,381.02</b>	<b>304,381.02</b>	<b>2,053,511.20</b>	<b>2,053,511.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FW8 - 2007-2008 College Work Study</b>											
<b>Org: UAEBUS - Business Services</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAEBUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Rubinstein, Mark

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FW8 - 2007-2008 College Work Study</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	(20,407,514.04)	(20,407,514.04)	0.00	(1,092.38)	0.00	(1,092.38)	(20,406,421.66)	1,367,894.03	1,367,894.03	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(20,407,514.04)</b>	<b>(20,407,514.04)</b>	<b>0.00</b>	<b>(1,092.38)</b>	<b>0.00</b>	<b>(1,092.38)</b>	<b>(20,406,421.66)</b>	<b>1,367,894.03</b>	<b>1,367,894.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C265 Loan Funds-Repay Govt Advances	(284,184.00)	(284,184.00)	0.00	(59,885.00)	0.00	(59,885.00)	(224,299.00)	284,184.00	284,184.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(284,184.00)</b>	<b>(284,184.00)</b>	<b>0.00</b>	<b>(59,885.00)</b>	<b>0.00</b>	<b>(59,885.00)</b>	<b>(224,299.00)</b>	<b>284,184.00</b>	<b>284,184.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	218,899.00	0.00	218,899.00	(766,147.00)	547,248.00	547,248.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>(547,248.00)</b>	<b>(547,248.00)</b>	<b>0.00</b>	<b>218,899.00</b>	<b>0.00</b>	<b>218,899.00</b>	<b>(766,147.00)</b>	<b>547,248.00</b>	<b>547,248.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>(21,238,946.04)</b>	<b>(21,238,946.04)</b>	<b>0.00</b>	<b>157,921.62</b>	<b>0.00</b>	<b>157,921.62</b>	<b>(21,396,867.66)</b>	<b>2,199,326.03</b>	<b>2,199,326.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FW8</b>	<b>(21,238,946.04)</b>	<b>(21,238,946.04)</b>	<b>0.00</b>	<b>157,921.62</b>	<b>0.00</b>	<b>157,921.62</b>	<b>(21,396,867.66)</b>	<b>2,199,326.03</b>	<b>2,199,326.03</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 184FW9 - 2008-2009 College Work Study</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>											
<b>Org Mgr: Allen, Susan K</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNBN EC Override Code	0.00	0.00	0.00	7.65	0.00	7.65	(7.65)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	23.81	0.00	23.81	(23.81)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	2,137,991.00	2,077,991.00	0.00	1,550,128.58	0.00	1,550,128.58	527,862.42	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>2,137,991.00</b>	<b>2,077,991.00</b>	<b>0.00</b>	<b>1,550,160.04</b>	<b>0.00</b>	<b>1,550,160.04</b>	<b>527,830.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71C265 Loan Funds-Repay Govt Advances	0.00	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(215,700.40)	550,446.60	0.00	550,446.60	(550,446.60)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>(215,700.40)</b>	<b>550,446.60</b>	<b>0.00</b>	<b>550,446.60</b>	<b>(550,446.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>2,137,991.00</b>	<b>2,077,991.00</b>	<b>(215,700.40)</b>	<b>2,150,606.64</b>	<b>0.00</b>	<b>2,150,606.64</b>	<b>(72,615.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 184FW9</b>	<b>2,137,991.00</b>	<b>2,077,991.00</b>	<b>(215,700.40)</b>	<b>2,150,606.64</b>	<b>0.00</b>	<b>2,150,606.64</b>	<b>(72,615.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 19Z008 - Peace Corps Strat Contract</b>											
<b>Org: UAENMR - PI Mark Rubinstein</b>											
<b>Org Mgr: Rubinstein, Mark</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	(13,448.82)	(13,448.82)	0.00	0.00	0.00	0.00	(13,448.82)	(1,699.74)	(1,699.74)	15,148.56	15,148.56
61SNZ0 Student Labor Unallocated(Bud Only)	13,042.00	13,042.00	0.00	0.00	0.00	0.00	13,042.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(406.82)</b>	<b>(406.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(406.82)</b>	<b>(1,699.74)</b>	<b>(1,699.74)</b>	<b>15,148.56</b>	<b>15,148.56</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,083.00	1,083.00	0.00	0.00	0.00	0.00	1,083.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,116.23)	(1,116.23)	0.00	0.00	0.00	0.00	(1,116.23)	(141.07)	(141.07)	1,257.30	1,257.30
<b>Subtotal Account Pool: 65</b>	<b>(33.23)</b>	<b>(33.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33.23)</b>	<b>(141.07)</b>	<b>(141.07)</b>	<b>1,257.30</b>	<b>1,257.30</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(69.98)	(69.98)	0.00	0.00	0.00	0.00	(69.98)	69.98	69.98	0.00	0.00
7112 Research Supplies	978.00	978.00	0.00	0.00	0.00	0.00	978.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00
716100 Rentals & Leases-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
718002 Telecom-Fixed (Basic Phone Service)	(443.28)	(443.28)	0.00	0.00	0.00	0.00	(443.28)	0.00	0.00	443.28	443.28
718016 Telecom-Usage (Tolls)	(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	0.00	0.00	6.99	6.99
<b>Subtotal Account Pool: 71</b>	<b>376.75</b>	<b>376.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.75</b>	<b>69.98</b>	<b>69.98</b>	<b>631.27</b>	<b>631.27</b>
<b>Total Org: UAENMR</b>	<b>(63.30)</b>	<b>(63.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63.30)</b>	<b>(1,770.83)</b>	<b>(1,770.83)</b>	<b>17,037.13</b>	<b>17,037.13</b>
<b>Total Fund: 19Z008</b>	<b>(63.30)</b>	<b>(63.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(63.30)</b>	<b>(1,770.83)</b>	<b>(1,770.83)</b>	<b>17,037.13</b>	<b>17,037.13</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 19Z011 - Peace Corps Strat Contract</b>											
<b>Org: UAENMR - PI Mark Rubinstein</b>											
<b>Org Mgr: Rubinstein, Mark</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	(14,538.77)	(14,538.77)	0.00	0.00	0.00	0.00	(14,538.77)	14,538.77	14,538.77	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	13,745.00	13,745.00	0.00	0.00	0.00	0.00	13,745.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(793.77)</b>	<b>(793.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(793.77)</b>	<b>14,538.77</b>	<b>14,538.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,140.00	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,206.67)	(1,206.67)	0.00	0.00	0.00	0.00	(1,206.67)	1,206.67	1,206.67	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(66.67)</b>	<b>(66.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.67)</b>	<b>1,206.67</b>	<b>1,206.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(125.36)	(125.36)	0.00	0.00	0.00	0.00	(125.36)	125.36	125.36	0.00	0.00
711100 Supplies-General	(42.20)	(42.20)	0.00	0.00	0.00	0.00	(42.20)	42.20	42.20	0.00	0.00
7112 Research Supplies	978.00	978.00	0.00	0.00	0.00	0.00	978.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>860.44</b>	<b>860.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.44</b>	<b>217.56</b>	<b>217.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENMR</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 19Z011</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 19Z013 - Peace Corps Strat Contract '08</b>											
<b>Org: UAENMR - PI Mark Rubinstein</b>											
<b>Org Mgr: Rubinstein, Mark</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	11,958.38	0.00	11,958.38	(11,958.38)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	14,051.00	14,051.00	0.00	0.00	0.00	0.00	14,051.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>14,051.00</b>	<b>14,051.00</b>	<b>0.00</b>	<b>11,958.38</b>	<b>0.00</b>	<b>11,958.38</b>	<b>2,092.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	1,179.00	1,179.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,004.49	0.00	1,004.49	(1,004.49)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>1,179.00</b>	<b>1,179.00</b>	<b>0.00</b>	<b>1,004.49</b>	<b>0.00</b>	<b>1,004.49</b>	<b>174.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111 Supplies	633.00	633.00	0.00	0.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>733.00</b>	<b>733.00</b>	<b>0.00</b>	<b>74.00</b>	<b>0.00</b>	<b>74.00</b>	<b>659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENMR</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>13,036.87</b>	<b>0.00</b>	<b>13,036.87</b>	<b>2,926.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 19Z013</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>13,036.87</b>	<b>0.00</b>	<b>13,036.87</b>	<b>2,926.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1AJMUB - UNH Memorial Union</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>							
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760084 Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1AJMUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA009 - Hortense Sheppard Bequest</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.50	2,437.50
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437.50</b>	<b>2,437.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.10	1,048.10
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.10</b>	<b>1,048.10</b>
<b>Account Pool: 71 - Support</b>											
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,302.88	6,302.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	20.57	20.57	1,373.00	1,373.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	174.04	174.04	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.49</b>	<b>6,497.49</b>	<b>1,373.00</b>	<b>1,373.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.49</b>	<b>6,497.49</b>	<b>4,858.60</b>	<b>4,858.60</b>
<b>Total Fund: 1DA009</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.49</b>	<b>6,497.49</b>	<b>4,858.60</b>	<b>4,858.60</b>

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
<b>Fund: 1DA013 - VPAA Discretionary</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	475.05	0.00	475.05	(475.05)	9.00	9.00	17.00	17.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.10	392.10	691.41	691.41
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,066.78	0.00	3,066.78	(3,066.78)	3,159.22	3,159.22	2,575.80	2,575.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.41	598.41
719100	Membership Dues & Fees	0.00	0.00	0.00	34,346.70	0.00	34,346.70	(34,346.70)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,888.53</b>	<b>0.00</b>	<b>37,888.53</b>	<b>(37,888.53)</b>	<b>4,410.32</b>	<b>4,410.32</b>	<b>3,882.62</b>	<b>3,882.62</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,888.53</b>	<b>0.00</b>	<b>37,888.53</b>	<b>(37,888.53)</b>	<b>9,410.32</b>	<b>9,410.32</b>	<b>3,882.62</b>	<b>3,882.62</b>
<b>Total Fund: 1DA013</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,888.53</b>	<b>0.00</b>	<b>37,888.53</b>	<b>(37,888.53)</b>	<b>9,410.32</b>	<b>9,410.32</b>	<b>3,882.62</b>	<b>3,882.62</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA016 - Exchange Programs</b>											
<b>Org: UASTEX - National Student Exchange</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	948.00	496.00	496.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.40	398.40	218.40	218.40
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.40</b>	<b>1,346.40</b>	<b>714.40</b>	<b>714.40</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.34	34.34	33.96	33.96
710100 Out-of-State Travel	0.00	0.00	0.00	706.19	0.00	706.19	(706.19)	890.76	890.76	940.02	940.02
710300 Conference Registration Fees	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	425.00	425.00
711100 Supplies-General	5,500.00	7,403.00	0.00	6.00	0.00	6.00	7,397.00	48.99	48.99	23.12	23.12
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.90	61.90	46.00	46.00
713000 Printing & Copying-General	0.00	0.00	0.00	478.70	0.00	478.70	(478.70)	565.69	565.69	480.90	480.90
714000 Postage-General	0.00	0.00	0.00	29.62	0.00	29.62	(29.62)	67.13	67.13	55.23	55.23
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.39	117.39
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.39	134.39
717140 Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	530.28	0.00	530.28	(530.28)	530.28	530.28	530.28	530.28
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	11.22	0.00	11.22	(11.22)	11.99	11.99	8.96	8.96
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	72.65	0.00	72.65	(72.65)	161.75	161.75	134.31	134.31
719100 Membership Dues & Fees	0.00	0.00	0.00	3,315.00	0.00	3,315.00	(3,315.00)	1,261.66	1,261.66	685.00	685.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>5,500.00</b>	<b>7,403.00</b>	<b>0.00</b>	<b>5,594.66</b>	<b>0.00</b>	<b>5,594.66</b>	<b>1,808.34</b>	<b>4,072.49</b>	<b>4,072.49</b>	<b>6,464.56</b>	<b>6,464.56</b>
<b>Total Org: UASTEX</b>	<b>5,500.00</b>	<b>7,403.00</b>	<b>0.00</b>	<b>5,594.66</b>	<b>0.00</b>	<b>5,594.66</b>	<b>1,808.34</b>	<b>5,418.89</b>	<b>5,418.89</b>	<b>7,178.96</b>	<b>7,178.96</b>
<b>Total Fund: 1DA016</b>	<b>5,500.00</b>	<b>7,403.00</b>	<b>0.00</b>	<b>5,594.66</b>	<b>0.00</b>	<b>5,594.66</b>	<b>1,808.34</b>	<b>5,418.89</b>	<b>5,418.89</b>	<b>7,178.96</b>	<b>7,178.96</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA017 - Washington Internship</b>												
<b>Org: UASTEX - National Student Exchange</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	1,048.50	0.00	0.00	0.00	0.00	1,048.50	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,503.00	0.00	1,503.00	(1,503.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>1,048.50</b>	<b>0.00</b>	<b>1,963.00</b>	<b>0.00</b>	<b>1,963.00</b>	<b>(914.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	38.64	0.00	38.64	(38.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.64</b>	<b>0.00</b>	<b>38.64</b>	<b>(38.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.94	66.94
710100	Out-of-State Travel	0.00	0.00	0.00	2,402.98	0.00	2,402.98	(2,402.98)	3,039.14	3,039.14	382.70	382.70
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.20	327.20
711100	Supplies-General	0.00	163,342.00	0.00	16.64	0.00	16.64	163,325.36	142.85	142.85	315.54	315.54
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85	29.85	1,427.00	1,427.00
713000	Printing & Copying-General	0.00	0.00	0.00	418.17	0.00	418.17	(418.17)	184.64	184.64	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	140.58	0.00	140.58	(140.58)	208.45	208.45	179.59	179.59
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	73.85	0.00	73.85	(73.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.24	0.00	4.24	(4.24)	4.66	4.66	5.04	5.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	641.28	0.00	641.28	(641.28)	260.88	260.88	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.34	2,813.34	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.94	82.94	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	40.80	20.00	20.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>163,342.00</b>	<b>0.00</b>	<b>3,697.74</b>	<b>0.00</b>	<b>3,697.74</b>	<b>159,644.26</b>	<b>6,837.55</b>	<b>6,837.55</b>	<b>2,724.01</b>	<b>2,724.01</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	138,445.00	0.00	138,445.00	(138,445.00)	79,760.00	79,760.00	96,875.00	96,875.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,445.00</b>	<b>0.00</b>	<b>138,445.00</b>	<b>(138,445.00)</b>	<b>79,760.00</b>	<b>79,760.00</b>	<b>96,875.00</b>	<b>96,875.00</b>
<b>Total Org: UASTEX</b>		<b>0.00</b>	<b>164,390.50</b>	<b>0.00</b>	<b>144,144.38</b>	<b>0.00</b>	<b>144,144.38</b>	<b>20,246.12</b>	<b>86,597.55</b>	<b>86,597.55</b>	<b>99,599.01</b>	<b>99,599.01</b>
<b>Total Fund: 1DA017</b>		<b>0.00</b>	<b>164,390.50</b>	<b>0.00</b>	<b>144,144.38</b>	<b>0.00</b>	<b>144,144.38</b>	<b>20,246.12</b>	<b>86,597.55</b>	<b>86,597.55</b>	<b>99,599.01</b>	<b>99,599.01</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA018 - Overseas Study Opportunities</b>												
<b>Org: UAEXCH - Exchange/Study Abroad Programs</b>				<b>Org Mgr: McCurdy, Sheila B</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.67	3,112.67	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,112.67</b>	<b>3,112.67</b>	
<b>Total Org: UAEXCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,112.67</b>	<b>3,112.67</b>	
<b>Total Fund: 1DA018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,112.67</b>	<b>3,112.67</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA021 - Unrest Bequest - Carpenter</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.09	2,274.09
611PST	*OBS*[NSE]Sumr Stry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.81	5,073.81
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,847.90</b>	<b>7,847.90</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.86	977.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.20	426.20
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.06</b>	<b>1,404.06</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.18	1,101.18	1,695.41	1,695.41
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.37	968.37	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00	1,085.00	1,085.00
711100	Supplies-General	0.00	0.00	0.00	581.60	0.00	581.60	(581.60)	6,592.31	6,592.31	740.57	740.57
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.25	141.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	324.29	324.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	11.40	11.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	484.00	484.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.60</b>	<b>0.00</b>	<b>581.60</b>	<b>(581.60)</b>	<b>11,451.86</b>	<b>11,451.86</b>	<b>5,481.92</b>	<b>5,481.92</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.60</b>	<b>0.00</b>	<b>581.60</b>	<b>(581.60)</b>	<b>11,451.86</b>	<b>11,451.86</b>	<b>14,733.88</b>	<b>14,733.88</b>
<b>Total Fund: 1DA021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.60</b>	<b>0.00</b>	<b>581.60</b>	<b>(581.60)</b>	<b>11,451.86</b>	<b>11,451.86</b>	<b>14,733.88</b>	<b>14,733.88</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA022 - UNH Study Abroad Scholarship</b>											
<b>Org: UAEXCH - Exchange/Study Abroad Programs</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	9,000.00	9,000.00	5,000.00	5,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: UAEXCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 1DA022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA026 - Faculty Development Award</b>												
<b>Org: UAFACD - Faculty Development</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,293.68	0.00	6,293.68	(6,293.68)	2,677.49	2,677.49	7,080.09	7,080.09
710200	Foreign Travel	0.00	0.00	0.00	9,285.35	0.00	9,285.35	(9,285.35)	6,095.59	6,095.59	2,625.00	2,625.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,260.00	0.00	4,260.00	(4,260.00)	2,950.00	2,950.00	3,399.71	3,399.71
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.38	57.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.96	107.96	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88	10.88	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,639.03</b>	<b>0.00</b>	<b>20,639.03</b>	<b>(20,639.03)</b>	<b>11,841.92</b>	<b>11,841.92</b>	<b>13,162.18</b>	<b>13,162.18</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(647.30)	(647.30)
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(647.30)</b>	<b>(647.30)</b>
<b>Total Org: UAFACD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,639.03</b>	<b>0.00</b>	<b>20,639.03</b>	<b>(20,639.03)</b>	<b>11,841.92</b>	<b>11,841.92</b>	<b>12,514.88</b>	<b>12,514.88</b>
<b>Total Fund: 1DA026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,639.03</b>	<b>0.00</b>	<b>20,639.03</b>	<b>(20,639.03)</b>	<b>11,841.92</b>	<b>11,841.92</b>	<b>12,514.88</b>	<b>12,514.88</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA027 - Spaulding/Sidore Lecture Series</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.50	2,273.50
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	312.50	0.00	312.50	(312.50)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	305.30	0.00	305.30	(305.30)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.50	612.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.88	3,046.88	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.80</b>	<b>0.00</b>	<b>1,842.80</b>	<b>(1,842.80)</b>	<b>3,659.38</b>	<b>3,659.38</b>	<b>2,273.50</b>	<b>2,273.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	154.79	0.00	154.79	(154.79)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.59	977.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.49	307.49	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.79</b>	<b>0.00</b>	<b>154.79</b>	<b>(154.79)</b>	<b>307.49</b>	<b>307.49</b>	<b>977.59</b>	<b>977.59</b>
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,764.62	0.00	1,764.62	(1,764.62)	1,175.58	1,175.58	1,770.64	1,770.64
711100	Supplies-General	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	46.80	46.80	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	904.06	0.00	904.06	(904.06)	2,423.34	2,423.34	1,099.10	1,099.10
714000	Postage-General	0.00	0.00	0.00	227.51	0.00	227.51	(227.51)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.94	105.94	202.90	202.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00	1,010.00	1,010.00
716120	Rentals-Property or Room	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,871.25	0.00	1,871.25	(1,871.25)	631.00	631.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	27.22	0.00	27.22	(27.22)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	1,200.00	1,200.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,000.00	2,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.31	0.00	2.31	(2.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.85	1,599.85	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	987.50	0.00	987.50	(987.50)	0.00	0.00	997.21	997.21
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,071.47</b>	<b>0.00</b>	<b>9,071.47</b>	<b>(9,071.47)</b>	<b>8,718.51</b>	<b>8,718.51</b>	<b>8,354.85</b>	<b>8,354.85</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,069.06</b>	<b>0.00</b>	<b>11,069.06</b>	<b>(11,069.06)</b>	<b>12,685.38</b>	<b>12,685.38</b>	<b>12,305.94</b>	<b>12,305.94</b>
<b>Total Fund: 1DA027</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,069.06</b>	<b>0.00</b>	<b>11,069.06</b>	<b>(11,069.06)</b>	<b>12,685.38</b>	<b>12,685.38</b>	<b>12,305.94</b>	<b>12,305.94</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA028 - Service Learning Fund</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	369.60
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.60</b>	<b>369.60</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.60</b>	<b>369.60</b>
<b>Total Fund: 1DA028</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.60</b>	<b>369.60</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA029 - Intl Educ Faculty Development</b>											
<b>Org: UAFACD - Faculty Development</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	84.00	84.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>	<b>84.00</b>	<b>84.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.42	363.42
710100 Out-of-State Travel	0.00	0.00	0.00	1,426.47	0.00	1,426.47	(1,426.47)	500.00	500.00	1,449.59	1,449.59
710200 Foreign Travel	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	5,832.47	5,832.47	8,935.09	8,935.09
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	387.70	387.70
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.85	62.85
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,926.47</b>	<b>0.00</b>	<b>7,926.47</b>	<b>(7,926.47)</b>	<b>6,832.47</b>	<b>6,832.47</b>	<b>11,198.65</b>	<b>11,198.65</b>
<b>Total Org: UAFACD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,926.47</b>	<b>0.00</b>	<b>7,926.47</b>	<b>(7,926.47)</b>	<b>7,916.47</b>	<b>7,916.47</b>	<b>12,282.65</b>	<b>12,282.65</b>
<b>Total Fund: 1DA029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,926.47</b>	<b>0.00</b>	<b>7,926.47</b>	<b>(7,926.47)</b>	<b>7,916.47</b>	<b>7,916.47</b>	<b>12,282.65</b>	<b>12,282.65</b>

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA031 - Faculty Participation Orientation</b>											
<b>Org: UAENMT - Enrollment Management</b>											
<b>Org Mgr: Rubinstein, Mark</b>											
<b>Account Pool: 71 - Support</b>											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.97	296.97
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.62	480.62
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.95	2,565.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	872.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,765.54</b>	<b>6,765.54</b>
<b>Total Org: UAENMT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,765.54</b>	<b>6,765.54</b>
<b>Total Fund: 1DA031</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,765.54</b>	<b>6,765.54</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA032 - Faculty Summer Institute</b>											
<b>Org: UAENMT - Enrollment Management</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PST *OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>252.00</b>
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.26	1,531.26
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00	851.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,382.26</b>	<b>2,382.26</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.74	1,865.74	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.74</b>	<b>1,865.74</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Org: UAENMT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.74</b>	<b>1,865.74</b>	<b>8,134.26</b>	<b>8,134.26</b>
<b>Total Fund: 1DA032</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.74</b>	<b>1,865.74</b>	<b>8,134.26</b>	<b>8,134.26</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA033 - Evaluation Expertise</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	8,586.00	0.00	8,586.00	(8,586.00)	9,485.00	9,485.00	12,065.00	12,065.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,586.00</b>	<b>0.00</b>	<b>8,586.00</b>	<b>(8,586.00)</b>	<b>9,485.00</b>	<b>9,485.00</b>	<b>12,065.00</b>	<b>12,065.00</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,586.00</b>	<b>0.00</b>	<b>8,586.00</b>	<b>(8,586.00)</b>	<b>9,485.00</b>	<b>9,485.00</b>	<b>12,065.00</b>	<b>12,065.00</b>	
<b>Total Fund: 1DA033</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,586.00</b>	<b>0.00</b>	<b>8,586.00</b>	<b>(8,586.00)</b>	<b>9,485.00</b>	<b>9,485.00</b>	<b>12,065.00</b>	<b>12,065.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA035 - Robert G Wakefield Quasi Endow</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 71 - Support</b>												
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.00	1,256.00	1,196.00	1,196.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.00</b>	<b>1,256.00</b>	<b>1,196.00</b>	<b>1,196.00</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,256.00</b>	<b>1,256.00</b>	<b>1,196.00</b>	<b>1,196.00</b>	
<b>Total Fund: 1DA035</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>1,256.00</b>	<b>1,256.00</b>	<b>1,196.00</b>	<b>1,196.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA037 - Living Routes Study Abroad</b>											
<b>Org: UAEXCH - Exchange/Study Abroad Programs</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.05	290.05
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.05</b>	<b>290.05</b>
<b>Total Org: UAEXCH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.05</b>	<b>290.05</b>
<b>Total Fund: 1DA037</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.05</b>	<b>290.05</b>

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA401 - Program Reviews</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PST *OBS*[NSE]Sumr Stry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.03	6,000.03
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.50	1,032.50
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00	1,060.00	1,060.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>1,480.00</b>	<b>8,122.53</b>	<b>8,122.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.73	590.73
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.73</b>	<b>590.73</b>
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.10	378.10	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.74	1,198.74	7,266.21	7,266.21
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.79	1,479.79
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.36	38.36
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.17	28.17
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.62	48.62
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,143.48	19,143.48	57,403.81	57,403.81
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	516.00	13,213.31	13,213.31
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	120.00	120.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,441.32</b>	<b>21,441.32</b>	<b>79,598.27</b>	<b>79,598.27</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.45	2,753.45
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.75	931.75	0.00	0.00
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	1,614.00	0.00	1,614.00	(1,614.00)	0.00	596.26	596.26	18,886.54	18,886.54
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.00</b>	<b>0.00</b>	<b>1,614.00</b>	<b>(1,614.00)</b>	<b>0.00</b>	<b>1,528.01</b>	<b>1,528.01</b>	<b>21,639.99</b>	<b>21,639.99</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.00</b>	<b>0.00</b>	<b>1,614.00</b>	<b>(1,614.00)</b>	<b>0.00</b>	<b>24,449.33</b>	<b>24,449.33</b>	<b>109,951.52</b>	<b>109,951.52</b>
<b>Total Fund: 1DA401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.00</b>	<b>0.00</b>	<b>1,614.00</b>	<b>(1,614.00)</b>	<b>0.00</b>	<b>24,449.33</b>	<b>24,449.33</b>	<b>109,951.52</b>	<b>109,951.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA421 - Elliot - NEASC Accreditation</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,306.03	69,306.03
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,306.03</b>	<b>69,306.03</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,306.03</b>	<b>69,306.03</b>
<b>Total Fund: 1DA421</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,306.03</b>	<b>69,306.03</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA422 - Elliot - AA Strategic Initiatives</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	3,750.09	0.00	3,750.09	(3,750.09)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	32,001.16	0.00	32,001.16	(32,001.16)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750.16	33,750.16	1,250.00	1,250.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,298.66	40,298.66	14,003.58	14,003.58
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,286.43	7,286.43
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,751.25</b>	<b>0.00</b>	<b>35,751.25</b>	<b>(35,751.25)</b>	<b>74,048.82</b>	<b>74,048.82</b>	<b>22,540.01</b>	<b>22,540.01</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3,003.18	0.00	3,003.18	(3,003.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,650.88	17,650.88	9,154.70	9,154.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.75	2,834.75	105.00	105.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003.18</b>	<b>0.00</b>	<b>3,003.18</b>	<b>(3,003.18)</b>	<b>20,485.63</b>	<b>20,485.63</b>	<b>9,259.70</b>	<b>9,259.70</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.22	168.22	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.20	42.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.51	562.51	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.50	1,387.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.50	2,107.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.55	80.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.91	829.91	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,392.39</b>	<b>5,392.39</b>	<b>200.00</b>	<b>200.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,919.21	186,919.21	224,855.93	224,855.93
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	509,212.00	0.00	509,212.00	(509,212.00)	227,500.00	227,500.00	475,144.07	475,144.07
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	165,687.00	0.00	165,687.00	(165,687.00)	348,300.00	348,300.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,899.00</b>	<b>0.00</b>	<b>674,899.00</b>	<b>(674,899.00)</b>	<b>762,719.21</b>	<b>762,719.21</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,653.43</b>	<b>0.00</b>	<b>713,653.43</b>	<b>(713,653.43)</b>	<b>862,646.05</b>	<b>862,646.05</b>	<b>731,999.71</b>	<b>731,999.71</b>
<b>Total Fund: 1DA422</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,653.43</b>	<b>0.00</b>	<b>713,653.43</b>	<b>(713,653.43)</b>	<b>862,646.05</b>	<b>862,646.05</b>	<b>731,999.71</b>	<b>731,999.71</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA424 - Elliot - Provost Discretionary</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.97	342.97
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.97</b>	<b>342.97</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.81	28.81
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.81</b>	<b>28.81</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017.63	4,017.63
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.59	99.59
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.10	1,698.10	38,576.91	38,576.91
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.56	842.56
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.48	42.48
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,736.49	109,736.49
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.56	1,702.56
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.97	89.97	214.00	214.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.40	752.40	15,627.81	15,627.81
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.24	19.24
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00	2,448.00	17,321.40	17,321.40
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.25	491.25
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,988.47</b>	<b>4,988.47</b>	<b>188,691.92</b>	<b>188,691.92</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,947.83	0.00	5,947.83	(5,947.83)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.83</b>	<b>0.00</b>	<b>5,947.83</b>	<b>(5,947.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.83</b>	<b>0.00</b>	<b>5,947.83</b>	<b>(5,947.83)</b>	<b>4,988.47</b>	<b>4,988.47</b>	<b>189,063.70</b>	<b>189,063.70</b>
<b>Total Fund: 1DA424</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.83</b>	<b>0.00</b>	<b>5,947.83</b>	<b>(5,947.83)</b>	<b>4,988.47</b>	<b>4,988.47</b>	<b>189,063.70</b>	<b>189,063.70</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA425 - Elliot- Diversity Initiatives</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72	6.72
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>6.72</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	141.40	0.00	141.40	(141.40)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	3,086.19	0.00	3,086.19	(3,086.19)	533.43	533.43	0.00	0.00
710130 Out-of-State Travel-Searches	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	2,059.50	0.00	2,059.50	(2,059.50)	99.00	99.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	996.92	0.00	996.92	(996.92)	1,125.84	1,125.84	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	2,191.12	0.00	2,191.12	(2,191.12)	493.90	493.90	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	26.10	0.00	26.10	(26.10)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,047.00	2,047.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,239.71	0.00	4,239.71	(4,239.71)	219.00	219.00	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	92.82	0.00	92.82	(92.82)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,360.26</b>	<b>0.00</b>	<b>21,360.26</b>	<b>(21,360.26)</b>	<b>4,518.17</b>	<b>4,518.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>(12.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,372.26</b>	<b>0.00</b>	<b>21,372.26</b>	<b>(21,372.26)</b>	<b>4,518.17</b>	<b>4,518.17</b>	<b>86.72</b>	<b>86.72</b>
<b>Total Fund: 1DA425</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,372.26</b>	<b>0.00</b>	<b>21,372.26</b>	<b>(21,372.26)</b>	<b>4,518.17</b>	<b>4,518.17</b>	<b>86.72</b>	<b>86.72</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA460 - VP Instructional</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.34	855.34	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00	3,573.00	
717200 Other Professional Services-General	0.00	0.00	0.00	5,055.80	0.00	5,055.80	(5,055.80)	1,571.78	1,571.78	830.88	830.88	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.80</b>	<b>0.00</b>	<b>5,055.80</b>	<b>(5,055.80)</b>	<b>1,571.78</b>	<b>1,571.78</b>	<b>5,259.22</b>	<b>5,259.22</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.80</b>	<b>0.00</b>	<b>5,055.80</b>	<b>(5,055.80)</b>	<b>1,571.78</b>	<b>1,571.78</b>	<b>5,259.22</b>	<b>5,259.22</b>	
<b>Total Fund: 1DA460</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.80</b>	<b>0.00</b>	<b>5,055.80</b>	<b>(5,055.80)</b>	<b>1,571.78</b>	<b>1,571.78</b>	<b>5,259.22</b>	<b>5,259.22</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA463 - Teaching Excellence Award</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	32,000.00	32,000.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	29,000.00	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>(34,000.00)</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.00	2,856.00	2,688.00	2,688.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,856.00</b>	<b>0.00</b>	<b>2,856.00</b>	<b>(2,856.00)</b>	<b>2,856.00</b>	<b>2,856.00</b>	<b>2,688.00</b>	<b>2,688.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,856.00</b>	<b>0.00</b>	<b>36,856.00</b>	<b>(36,856.00)</b>	<b>36,856.00</b>	<b>36,856.00</b>	<b>34,688.00</b>	<b>34,688.00</b>
<b>Total Fund: 1DA463</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,856.00</b>	<b>0.00</b>	<b>36,856.00</b>	<b>(36,856.00)</b>	<b>36,856.00</b>	<b>36,856.00</b>	<b>34,688.00</b>	<b>34,688.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA467 - General Education Program</b>											
<b>Org: UAGENP - General Education</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.75	211.75
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.14	390.14
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.89</b>	<b>601.89</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
801030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.26	634.26	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.26</b>	<b>634.26</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: UAGENP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.26</b>	<b>634.26</b>	<b>5,601.89</b>	<b>5,601.89</b>
<b>Total Fund: 1DA467</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.26</b>	<b>634.26</b>	<b>5,601.89</b>	<b>5,601.89</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA470 - Center for International Ed</b>											
<b>Org: UACIEP - Center for International Education</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,845.16	19,845.16
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,845.16</b>	<b>19,845.16</b>
<b>Total Org: UACIEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,845.16</b>	<b>19,845.16</b>
<b>Total Fund: 1DA470</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,845.16</b>	<b>19,845.16</b>

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA474 - AFROTC Uniform Commutation</b>												
<b>Org: UAIIR - Air Force ROTC</b>												
<b>Org Mgr: Wallace, Sandra A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.25	821.25
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.00</b>	<b>686.00</b>	<b>821.25</b>	<b>821.25</b>
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	261.95	0.00	261.95	(261.95)	4,216.54	4,216.54	(5,507.70)	(5,507.70)	
711106 Supplies-Uniforms	0.00	0.00	0.00	14,192.31	0.00	14,192.31	(14,192.31)	5,666.20	5,666.20	20,574.96	20,574.96	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	287.50	287.50	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,454.26</b>	<b>0.00</b>	<b>14,454.26</b>	<b>(14,454.26)</b>	<b>10,026.74</b>	<b>10,026.74</b>	<b>15,354.76</b>	<b>15,354.76</b>	
<b>Total Org: UAIIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,454.26</b>	<b>0.00</b>	<b>14,454.26</b>	<b>(14,454.26)</b>	<b>10,712.74</b>	<b>10,712.74</b>	<b>16,176.01</b>	<b>16,176.01</b>	
<b>Total Fund: 1DA474</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,454.26</b>	<b>0.00</b>	<b>14,454.26</b>	<b>(14,454.26)</b>	<b>10,712.74</b>	<b>10,712.74</b>	<b>16,176.01</b>	<b>16,176.01</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA475 - AFROTC Commutation Resale</b>											
<b>Org: UAAIRR - Air Force ROTC</b>				<b>Org Mgr: Wallace, Sandra A</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.70	324.70	0.00	0.00
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.67)	(7.67)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.70</b>	<b>324.70</b>	<b>(7.67)</b>	<b>(7.67)</b>
<b>Total Org: UAAIRR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.70</b>	<b>324.70</b>	<b>(7.67)</b>	<b>(7.67)</b>
<b>Total Fund: 1DA475</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.70</b>	<b>324.70</b>	<b>(7.67)</b>	<b>(7.67)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA477 - Freshman Inquiry Seminars</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	2,000.48	2,000.48	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,502.16	25,502.16	23,201.12	23,201.12
613N50	Graduate - Stipend Only	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>20,800.00</b>	<b>(20,800.00)</b>	<b>28,052.64</b>	<b>28,052.64</b>	<b>23,201.12</b>	<b>23,201.12</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	714.00	0.00	714.00	(714.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	2,356.42	2,356.42	1,948.63	1,948.63
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722.00</b>	<b>0.00</b>	<b>1,722.00</b>	<b>(1,722.00)</b>	<b>2,356.42</b>	<b>2,356.42</b>	<b>1,948.63</b>	<b>1,948.63</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	80.14	0.00	80.14	(80.14)	80.71	80.71	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	832.72	0.00	832.72	(832.72)	569.02	569.02	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,525.00	0.00	1,525.00	(1,525.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,304.55	0.00	1,304.55	(1,304.55)	726.86	726.86	764.02	764.02
711100	Supplies-General	0.00	0.00	0.00	383.65	0.00	383.65	(383.65)	3,173.45	3,173.45	516.62	516.62
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,590.18	0.00	1,590.18	(1,590.18)	1,953.83	1,953.83	1,882.95	1,882.95
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.88	489.88
716100	Rentals & Leases-General	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	1,170.00	1,170.00	356.20	356.20
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.07	2,103.07	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,896.71	0.00	2,896.71	(2,896.71)	4,743.00	4,743.00	568.00	568.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,050.00	1,050.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	884.46	0.00	884.46	(884.46)	1,930.12	1,930.12	841.72	841.72
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	209.73	209.73	708.00	708.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	533.80	0.00	533.80	(533.80)	200.00	200.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,246.21</b>	<b>0.00</b>	<b>13,246.21</b>	<b>(13,246.21)</b>	<b>17,909.79</b>	<b>17,909.79</b>	<b>6,453.39</b>	<b>6,453.39</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,700.00	0.00	7,700.00	(7,700.00)	21,500.00	21,500.00	4,500.00	4,500.00
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	12,500.00	12,500.00	500.00	500.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>(12,700.00)</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,468.21</b>	<b>0.00</b>	<b>48,468.21</b>	<b>(48,468.21)</b>	<b>89,118.85</b>	<b>89,118.85</b>	<b>36,603.14</b>	<b>36,603.14</b>
<b>Total Fund: 1DA477</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,468.21</b>	<b>0.00</b>	<b>48,468.21</b>	<b>(48,468.21)</b>	<b>89,118.85</b>	<b>89,118.85</b>	<b>36,603.14</b>	<b>36,603.14</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA479 - Provost's Office Undesignated Funds</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	3,114.24	0.00	3,114.24	(3,114.24)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582.42	6,582.42
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.04	5,500.04
611PST	*OBS*[NSE]Sumr Stry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.09	6,000.09	39,433.49	39,433.49
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.06	4,000.06
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.04	6,490.04
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.05	5,000.05	873.17	873.17
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.22	2,837.22
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.24</b>	<b>0.00</b>	<b>3,114.24</b>	<b>(3,114.24)</b>	<b>11,000.14</b>	<b>11,000.14</b>	<b>69,991.44</b>	<b>69,991.44</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	261.59	0.00	261.59	(261.59)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.46	2,830.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	924.00	4,207.03	4,207.03
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.59</b>	<b>0.00</b>	<b>261.59</b>	<b>(261.59)</b>	<b>924.00</b>	<b>924.00</b>	<b>7,037.49</b>	<b>7,037.49</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	125.35	0.00	125.35	(125.35)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,553.36	0.00	1,553.36	(1,553.36)	988.01	988.01	1,057.26	1,057.26
710300	Conference Registration Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	155.00	155.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	379.50	0.00	379.50	(379.50)	0.00	0.00	639.36	639.36
711100	Supplies-General	0.00	0.00	0.00	318.62	0.00	318.62	(318.62)	426.61	426.61	199.00	199.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,991.36	0.00	1,991.36	(1,991.36)	0.00	0.00	2,646.10	2,646.10
713000	Printing & Copying-General	0.00	0.00	0.00	457.10	0.00	457.10	(457.10)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	1,250.00	1,250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,958.00	0.00	2,958.00	(2,958.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	530.33	0.00	530.33	(530.33)	0.00	0.00	906.50	906.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	104.40	0.00	104.40	(104.40)	0.00	0.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,277.02</b>	<b>0.00</b>	<b>9,277.02</b>	<b>(9,277.02)</b>	<b>1,569.62</b>	<b>1,569.62</b>	<b>7,798.22</b>	<b>7,798.22</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	1,077.40	1,077.40
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>22,700.00</b>	<b>(22,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.40</b>	<b>1,077.40</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,352.85</b>	<b>0.00</b>	<b>35,352.85</b>	<b>(35,352.85)</b>	<b>13,493.76</b>	<b>13,493.76</b>	<b>85,904.55</b>	<b>85,904.55</b>
<b>Total Fund: 1DA479</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,352.85</b>	<b>0.00</b>	<b>35,352.85</b>	<b>(35,352.85)</b>	<b>13,493.76</b>	<b>13,493.76</b>	<b>85,904.55</b>	<b>85,904.55</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA480 - Honors Discovery Program</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPEX	Part Time Salary	0.00	0.00	0.00	754.30	0.00	754.30	(754.30)	445.72	445.72	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254.32</b>	<b>0.00</b>	<b>3,254.32</b>	<b>(3,254.32)</b>	<b>445.72</b>	<b>445.72</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.36	0.00	63.36	(63.36)	37.44	37.44	420.00	420.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.36</b>	<b>0.00</b>	<b>273.36</b>	<b>(273.36)</b>	<b>37.44</b>	<b>37.44</b>	<b>420.00</b>	<b>420.00</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	3,500.00	3,500.00	34.94	34.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>34.94</b>	<b>34.94</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,527.68</b>	<b>0.00</b>	<b>7,527.68</b>	<b>(7,527.68)</b>	<b>4,383.16</b>	<b>4,383.16</b>	<b>5,454.94</b>	<b>5,454.94</b>
<b>Total Fund: 1DA480</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,527.68</b>	<b>0.00</b>	<b>7,527.68</b>	<b>(7,527.68)</b>	<b>4,383.16</b>	<b>4,383.16</b>	<b>5,454.94</b>	<b>5,454.94</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DA481 - Writing Discovery Program</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>980.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.32	82.32
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.32</b>	<b>82.32</b>
<b>Account Pool: 71 - Support</b>											
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.70	54.70
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.05	92.05
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.75</b>	<b>146.75</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.07</b>	<b>1,209.07</b>
<b>Total Fund: 1DA481</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.07</b>	<b>1,209.07</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA482 - Honors Community at UNH</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	846.00	0.00	846.00	(846.00)	378.00	378.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.00</b>	<b>0.00</b>	<b>918.00</b>	<b>(918.00)</b>	<b>382.80</b>	<b>382.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	15.96	0.00	15.96	(15.96)	9.98	9.98	1,409.69	1,409.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	291.23	0.00	291.23	(291.23)	49.49	49.49	443.59	443.59
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	111.05	0.00	111.05	(111.05)	0.00	0.00	401.96	401.96
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.24</b>	<b>0.00</b>	<b>613.24</b>	<b>(613.24)</b>	<b>159.47</b>	<b>159.47</b>	<b>2,255.24</b>	<b>2,255.24</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831.24</b>	<b>0.00</b>	<b>1,831.24</b>	<b>(1,831.24)</b>	<b>542.27</b>	<b>542.27</b>	<b>2,255.24</b>	<b>2,255.24</b>
<b>Total Fund: 1DA482</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831.24</b>	<b>0.00</b>	<b>1,831.24</b>	<b>(1,831.24)</b>	<b>542.27</b>	<b>542.27</b>	<b>2,255.24</b>	<b>2,255.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DA483 - University Honors Professorships</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Stry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,380.08	7,380.08
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.09	1,845.09
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,225.17</b>	<b>9,225.17</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.92	774.92
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>	<b>168.00</b>	<b>(168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>774.92</b>	<b>774.92</b>
<b>Account Pool: 71 - Support</b>												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.40	2,661.40
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.40</b>	<b>8,261.40</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,168.00</b>	<b>0.00</b>	<b>8,168.00</b>	<b>(8,168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,261.49</b>	<b>30,261.49</b>
<b>Total Fund: 1DA483</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,168.00</b>	<b>0.00</b>	<b>8,168.00</b>	<b>(8,168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,261.49</b>	<b>30,261.49</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DAAFD - Affirmative Action Diversity Fund</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	750.00	750.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	150.00	150.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Fund: 1DAAFD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>800.00</b>	<b>800.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DACIE - PI Center for International Ed</b>											
<b>Org: UACIEP - Center for International Education</b>											
<b>Org Mgr: McCurdy, Sheila B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.80</b>	<b>0.00</b>	<b>37.80</b>	<b>(37.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00	109.90	109.90
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	292.85	0.00	292.85	(292.85)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	374.87	0.00	374.87	(374.87)	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544.72</b>	<b>0.00</b>	<b>2,544.72</b>	<b>(2,544.72)</b>	<b>296.00</b>	<b>296.00</b>	<b>109.90</b>	<b>109.90</b>
<b>Total Org: UACIEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.52</b>	<b>0.00</b>	<b>3,032.52</b>	<b>(3,032.52)</b>	<b>296.00</b>	<b>296.00</b>	<b>109.90</b>	<b>109.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DACIE - PI Center for International Ed</b>												
<b>Org: UAFACD - Faculty Development</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>490.00</b>	<b>(490.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAFACD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>490.00</b>	<b>(490.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1DACIE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,522.52</b>	<b>0.00</b>	<b>3,522.52</b>	<b>(3,522.52)</b>	<b>296.00</b>	<b>296.00</b>	<b>109.90</b>	<b>109.90</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DACSH - Cost Share Funding Source</b>											
<b>Org: UAENLL - PI Leonard Lamberti</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,509.59)	(39,509.59)
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,509.59)</b>	<b>(39,509.59)</b>
<b>Total Org: UAENLL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,509.59)</b>	<b>(39,509.59)</b>
<b>Total Fund: 1DACSH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,509.59)</b>	<b>(39,509.59)</b>

Org Mgr: Lamberti, Leonard J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DADAV - Davis Assessment Project</b>											
<b>Org: UADISC - Discovery Program</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611PST *OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.62	2,944.62
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.62	3,053.62
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,998.24</b>	<b>5,998.24</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	1,313.07
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38	247.38
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.45</b>	<b>1,560.45</b>
<b>Account Pool: 71 - Support</b>											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.53	65.53
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.31	919.31
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.84</b>	<b>1,304.84</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Org: UADISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863.53</b>	<b>10,863.53</b>
<b>Total Fund: 1DADAV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863.53</b>	<b>10,863.53</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DADB1 - PI Donna Brown</b>											
<b>Org: UAUGDB - PI Donna Brown</b>											
<b>Account Pool: 71 - Support</b>											
71 Support	446.39	446.39	0.00	0.00	0.00	0.00	446.39	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>446.39</b>	<b>446.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAUGDB</b>	<b>446.39</b>	<b>446.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DADB1</b>	<b>446.39</b>	<b>446.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Brown, Donna B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DADEM - HE Symps. on Del. Democracy</b>												
<b>Org: UA0PPB - UNH-Academic Affairs-HR Bud Control</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10 PAT	0.00	(785.72)	0.00	0.00	0.00	0.00	(785.72)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(785.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(785.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	(345.72)	0.00	0.00	0.00	0.00	(345.72)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(345.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(345.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UA0PPB</b>	<b>0.00</b>	<b>(1,131.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,131.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 1DADEM - HE Symps. on Del. Democracy</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	18,750.00	19,535.72	0.00	(215.52)	0.00	(215.52)	19,751.24	16,379.29	16,379.29	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,799.00	0.00	2,799.00	(2,799.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>18,750.00</b>	<b>19,535.72</b>	<b>0.00</b>	<b>3,583.48</b>	<b>0.00</b>	<b>3,583.48</b>	<b>15,952.24</b>	<b>17,599.29</b>	<b>17,599.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,250.00	8,595.72	0.00	(94.83)	0.00	(94.83)	8,690.55	7,174.53	7,174.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	235.11	0.00	235.11	(235.11)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>8,250.00</b>	<b>8,595.72</b>	<b>0.00</b>	<b>224.28</b>	<b>0.00</b>	<b>224.28</b>	<b>8,371.44</b>	<b>7,174.53</b>	<b>7,174.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	94.94	0.00	94.94	(94.94)	16.49	16.49	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,740.55	0.00	3,740.55	(3,740.55)	4,226.43	4,226.43	318.42	318.42
710300	Conference Registration Fees	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	1,215.00	1,215.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,455.49	0.00	2,455.49	(2,455.49)	2,206.20	2,206.20	5,679.49	5,679.49
711100	Supplies-General	0.00	0.00	0.00	1,103.13	0.00	1,103.13	(1,103.13)	546.41	546.41	1,252.75	1,252.75
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.90	1,978.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	119.40	0.00	119.40	(119.40)	729.18	729.18	56.80	56.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,064.00	0.00	1,064.00	(1,064.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	61.66	0.00	61.66	(61.66)	65.59	65.59	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.24	15.24
717200	Other Professional Services-General	0.00	0.00	0.00	40,533.12	0.00	40,533.12	(40,533.12)	23,679.73	23,679.73	13,419.30	13,419.30
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	3,500.00	3,500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	1,234.00	1,234.00	300.00	300.00
718000	Telecom-General	0.00	0.00	0.00	993.31	0.00	993.31	(993.31)	1,768.85	1,768.85	156.39	156.39
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	70.49	0.00	70.49	(70.49)	54.55	54.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,051.53	0.00	1,051.53	(1,051.53)	1,949.09	1,949.09	26,155.19	26,155.19
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.96	2,696.96
719100	Membership Dues & Fees	0.00	0.00	0.00	119.95	0.00	119.95	(119.95)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,364.57</b>	<b>0.00</b>	<b>53,364.57</b>	<b>(53,364.57)</b>	<b>41,670.42</b>	<b>41,670.42</b>	<b>54,050.54</b>	<b>54,050.54</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	11,582.89	0.00	11,582.89	(11,582.89)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,582.89</b>	<b>0.00</b>	<b>11,582.89</b>	<b>(11,582.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>27,000.00</b>	<b>28,131.44</b>	<b>0.00</b>	<b>68,755.22</b>	<b>0.00</b>	<b>68,755.22</b>	<b>(40,623.78)</b>	<b>66,444.24</b>	<b>66,444.24</b>	<b>54,050.54</b>	<b>54,050.54</b>
<b>Total Fund: 1DADEM</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>68,755.22</b>	<b>0.00</b>	<b>68,755.22</b>	<b>(41,755.22)</b>	<b>66,444.24</b>	<b>66,444.24</b>	<b>54,050.54</b>	<b>54,050.54</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DADG1 - PI Daniel Gordon</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>											
<b>Org Mgr: Gordon, Daniel P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.00	2,472.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72	22.72
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.09	1,039.09
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,833.81</b>	<b>4,833.81</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.66	207.66
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.66</b>	<b>207.66</b>
<b>Account Pool: 71 - Support</b>											
71 Support	6,495.61	6,495.61	0.00	0.00	0.00	0.00	6,495.61	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	923.46	923.46
710100 Out-of-State Travel	0.00	0.00	0.00	295.41	0.00	295.41	(295.41)	816.61	816.61	1,438.80	1,438.80
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00
711100 Supplies-General	0.00	0.00	0.00	732.95	0.00	732.95	(732.95)	0.00	0.00	71.71	71.71
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.00	1,563.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.17	88.17
719100 Membership Dues & Fees	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.25	197.25
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.53	85.53
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	231.14	0.00	231.14	(231.14)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>6,495.61</b>	<b>6,495.61</b>	<b>0.00</b>	<b>3,001.50</b>	<b>0.00</b>	<b>3,001.50</b>	<b>3,494.11</b>	<b>1,316.61</b>	<b>1,316.61</b>	<b>4,766.92</b>	<b>4,766.92</b>
<b>Total Org: UAENDG</b>	<b>6,495.61</b>	<b>6,495.61</b>	<b>0.00</b>	<b>3,001.50</b>	<b>0.00</b>	<b>3,001.50</b>	<b>3,494.11</b>	<b>1,316.61</b>	<b>1,316.61</b>	<b>9,808.39</b>	<b>9,808.39</b>
<b>Total Fund: 1DADG1</b>	<b>6,495.61</b>	<b>6,495.61</b>	<b>0.00</b>	<b>3,001.50</b>	<b>0.00</b>	<b>3,001.50</b>	<b>3,494.11</b>	<b>1,316.61</b>	<b>1,316.61</b>	<b>9,808.39</b>	<b>9,808.39</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DAFEL - Fellowships Office</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N50 Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.08	3,150.08
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61SNSH Student Labor	0.00	0.00	0.00	2,026.35	0.00	2,026.35	(2,026.35)	285.00	285.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	1,056.91	0.00	1,056.91	(1,056.91)	1,098.00	1,098.00	787.64	787.64	787.64
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.26</b>	<b>0.00</b>	<b>3,083.26</b>	<b>(3,083.26)</b>	<b>1,383.00</b>	<b>1,383.00</b>	<b>4,087.72</b>	<b>4,087.72</b>	<b>4,087.72</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>12.60</b>	<b>12.60</b>
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55	309.55
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.74	199.74	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	851.70	0.00	851.70	(851.70)	649.85	649.85	169.19	169.19	169.19
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	64.95	0.00	64.95	(64.95)	0.00	0.00	24.95	24.95	24.95
713000 Printing & Copying-General	0.00	0.00	0.00	186.70	0.00	186.70	(186.70)	351.63	351.63	411.60	411.60	411.60
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.08	208.08	84.41	84.41	84.41
714005 Postage-Campus Mail Services	0.00	0.00	0.00	148.66	0.00	148.66	(148.66)	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.69	78.69	78.69
716100 Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	23.00	23.00	23.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,163.04	0.00	1,163.04	(1,163.04)	1,163.04	1,163.04	658.80	658.80	658.80
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	892.08	0.00	892.08	(892.08)	231.45	231.45	178.26	178.26	178.26
719100 Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	208.00	208.00	208.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567.13</b>	<b>0.00</b>	<b>3,567.13</b>	<b>(3,567.13)</b>	<b>3,003.79</b>	<b>3,003.79</b>	<b>2,245.45</b>	<b>2,245.45</b>	<b>2,245.45</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.39</b>	<b>0.00</b>	<b>6,650.39</b>	<b>(6,650.39)</b>	<b>4,386.79</b>	<b>4,386.79</b>	<b>6,345.77</b>	<b>6,345.77</b>	<b>6,345.77</b>
<b>Total Fund: 1DAFEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.39</b>	<b>0.00</b>	<b>6,650.39</b>	<b>(6,650.39)</b>	<b>4,386.79</b>	<b>4,386.79</b>	<b>6,345.77</b>	<b>6,345.77</b>	<b>6,345.77</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DAGEN - ID Budget - AA</b>												
<b>Org: UAARCM - Academic Affairs RCM</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 71 - Support</b>												
711 Supplies	1,761,968.31	1,761,968.31	0.00	0.00	0.00	0.00	1,761,968.31	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>1,761,968.31</b>	<b>1,761,968.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,968.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAARCM</b>	<b>1,761,968.31</b>	<b>1,761,968.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,968.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1DAGEN</b>	<b>1,761,968.31</b>	<b>1,761,968.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,968.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DAHES - Hesburgh Award</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	671.30	0.00	671.30	(671.30)	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00	
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	1,502.70	0.00	1,502.70	(1,502.70)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	2,736.00	0.00	2,736.00	(2,736.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1DAHES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DAIRA - IROP Program Administration</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	(0.39)
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.39)</b>	<b>(0.39)</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.39)</b>	<b>(0.39)</b>
<b>Total Fund: 1DAIRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.39)</b>	<b>(0.39)</b>

Org Mgr: Brown, Donna B



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DALDR - Leadership Training</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.72	235.72	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.63	333.63	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.45	2,569.45	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.80</b>	<b>5,138.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.80</b>	<b>5,138.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DALDR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138.80</b>	<b>5,138.80</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DALL1 - PI Leonard Lamberti</b>											
<b>Org: UAENLL - PI Leonard Lamberti</b>											
<b>Org Mgr: Lamberti, Leonard J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPBN *OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
61CPHX Part Time Hourly	0.00	0.00	0.00	365.63	0.00	365.63	(365.63)	3,853.03	3,853.03	608.35	608.35
61JBHX Casual - Hourly	0.00	0.00	0.00	1,742.27	0.00	1,742.27	(1,742.27)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	89.26	89.26
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,473.90</b>	<b>0.00</b>	<b>2,473.90</b>	<b>(2,473.90)</b>	<b>3,853.03</b>	<b>3,853.03</b>	<b>1,317.61</b>	<b>1,317.61</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	146.36	0.00	146.36	(146.36)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	30.71	0.00	30.71	(30.71)	323.68	323.68	103.17	103.17
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.07</b>	<b>0.00</b>	<b>177.07</b>	<b>(177.07)</b>	<b>323.68</b>	<b>323.68</b>	<b>103.17</b>	<b>103.17</b>
<b>Account Pool: 71 - Support</b>											
71 Support	7,707.77	7,707.77	0.00	0.00	0.00	0.00	7,707.77	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.77	281.77	163.18	163.18
710100 Out-of-State Travel	0.00	0.00	0.00	631.27	0.00	631.27	(631.27)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.43	83.43	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	83.33	0.00	83.33	(83.33)	556.25	556.25	250.00	250.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>7,707.77</b>	<b>7,707.77</b>	<b>0.00</b>	<b>964.60</b>	<b>0.00</b>	<b>964.60</b>	<b>6,743.17</b>	<b>1,021.45</b>	<b>1,021.45</b>	<b>658.13</b>	<b>658.13</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
740000 Cap Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENLL</b>	<b>8,407.77</b>	<b>8,407.77</b>	<b>0.00</b>	<b>3,615.57</b>	<b>0.00</b>	<b>3,615.57</b>	<b>4,792.20</b>	<b>5,198.16</b>	<b>5,198.16</b>	<b>2,078.91</b>	<b>2,078.91</b>
<b>Total Fund: 1DALL1</b>	<b>8,407.77</b>	<b>8,407.77</b>	<b>0.00</b>	<b>3,615.57</b>	<b>0.00</b>	<b>3,615.57</b>	<b>4,792.20</b>	<b>5,198.16</b>	<b>5,198.16</b>	<b>2,078.91</b>	<b>2,078.91</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DAMHS - Diversity Init - E M Holt-Shannon</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.65	237.65
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.69	172.69	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	455.03	455.03
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.60	291.60	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.86	84.86	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.10	343.10	336.50	336.50
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.25</b>	<b>1,156.25</b>	<b>1,029.18</b>	<b>1,029.18</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.25</b>	<b>1,156.25</b>	<b>1,029.18</b>	<b>1,029.18</b>
<b>Total Fund: 1DAMHS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.25</b>	<b>1,156.25</b>	<b>1,029.18</b>	<b>1,029.18</b>

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DAMJ1 - PI Marsha Johns</b>											
<b>Org: UAENMJ - PI Marsha Johns</b>											
<b>Org Mgr: Johns, Marsha M</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	0.00	0.00	5,675.28	0.00	5,675.28	(5,675.28)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675.28</b>	<b>0.00</b>	<b>5,675.28</b>	<b>(5,675.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,497.11	0.00	2,497.11	(2,497.11)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.11</b>	<b>0.00</b>	<b>2,497.11</b>	<b>(2,497.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
71 Support	17,616.39	17,616.39	0.00	0.00	0.00	0.00	17,616.39	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	240.81	0.00	240.81	(240.81)	186.14	186.14	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	186.85	0.00	186.85	(186.85)	1,676.98	1,676.98	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	792.05	0.00	792.05	(792.05)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	228.87	0.00	228.87	(228.87)	235.75	235.75	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.24	65.24	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	(598.50)	0.00	(598.50)	598.50	775.50	775.50	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	39.48	0.00	39.48	(39.48)	524.76	524.76	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>17,616.39</b>	<b>17,616.39</b>	<b>0.00</b>	<b>889.56</b>	<b>0.00</b>	<b>889.56</b>	<b>16,726.83</b>	<b>3,536.37</b>	<b>3,536.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENMJ</b>	<b>17,616.39</b>	<b>17,616.39</b>	<b>0.00</b>	<b>9,061.95</b>	<b>0.00</b>	<b>9,061.95</b>	<b>8,554.44</b>	<b>3,536.37</b>	<b>3,536.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DAMJ1</b>	<b>17,616.39</b>	<b>17,616.39</b>	<b>0.00</b>	<b>9,061.95</b>	<b>0.00</b>	<b>9,061.95</b>	<b>8,554.44</b>	<b>3,536.37</b>	<b>3,536.37</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DANEA - NE Assoc of Schools &amp; Colleges</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952.20	3,952.20
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,952.20</b>	<b>3,952.20</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,952.20</b>	<b>3,952.20</b>
<b>Total Fund: 1DANEA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,952.20</b>	<b>3,952.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DANPR - VPAA Provost Transtion Fund</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,894.74	0.00	2,894.74	(2,894.74)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,353.65	0.00	8,353.65	(8,353.65)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	11,828.26	0.00	11,828.26	(11,828.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	80,383.71	4,294.55	84,678.26	(84,678.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11,397.33	0.00	11,397.33	(11,397.33)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	8,217.46	0.00	8,217.46	(8,217.46)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,119.15</b>	<b>4,294.55</b>	<b>127,413.70</b>	<b>(127,413.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,119.15</b>	<b>4,294.55</b>	<b>127,413.70</b>	<b>(127,413.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1DANPR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,119.15</b>	<b>4,294.55</b>	<b>127,413.70</b>	<b>(127,413.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DAOSP - Outreach Scholars Program</b>											
<b>Org: UAAOUT - Outreach Scholarship</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.12	611.12	888.90	888.90
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.12</b>	<b>611.12</b>	<b>888.90</b>	<b>888.90</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.35	51.35	74.68	74.68
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.35</b>	<b>51.35</b>	<b>74.68</b>	<b>74.68</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.07	4,092.07	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,729.27	0.00	2,729.27	(2,729.27)	2,210.33	2,210.33	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1,088.13	0.00	1,088.13	(1,088.13)	502.16	502.16	411.20	411.20
713000 Printing & Copying-General	0.00	0.00	0.00	959.50	0.00	959.50	(959.50)	617.35	617.35	120.52	120.52
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.75	133.75
716120 Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	8,305.16	0.00	8,305.16	(8,305.16)	1,356.00	1,356.00	220.00	220.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,172.81	6,172.81
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	6.95	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,301.20	0.00	5,301.20	(5,301.20)	6,058.11	6,058.11	332.25	332.25
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.55	972.55
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,883.26</b>	<b>0.00</b>	<b>19,883.26</b>	<b>(19,883.26)</b>	<b>17,547.97</b>	<b>17,547.97</b>	<b>8,387.08</b>	<b>8,387.08</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	6,750.00	6,750.00	39,000.00	39,000.00
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>(3,250.00)</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>39,750.00</b>	<b>39,750.00</b>
<b>Total Org: UAAOUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,133.26</b>	<b>0.00</b>	<b>23,133.26</b>	<b>(23,133.26)</b>	<b>24,960.44</b>	<b>24,960.44</b>	<b>49,100.66</b>	<b>49,100.66</b>
<b>Total Fund: 1DAOSP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,133.26</b>	<b>0.00</b>	<b>23,133.26</b>	<b>(23,133.26)</b>	<b>24,960.44</b>	<b>24,960.44</b>	<b>49,100.66</b>	<b>49,100.66</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DAOTP - Outreach Institutional Partnerships</b>											
<b>Org: UAAOUT - Outreach Scholarship</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.58	1,171.58
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.58</b>	<b>1,171.58</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.76	503.76
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.76</b>	<b>503.76</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	201.14	0.00	201.14	(201.14)	3,759.04	3,759.04	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.20	116.20	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	827.95	827.95	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.14</b>	<b>0.00</b>	<b>386.14</b>	<b>(386.14)</b>	<b>5,789.19</b>	<b>5,789.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	40,000.00	40,000.00	5,000.00	5,000.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Org: UAAOUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386.14</b>	<b>0.00</b>	<b>3,386.14</b>	<b>(3,386.14)</b>	<b>45,789.19</b>	<b>45,789.19</b>	<b>6,675.34</b>	<b>6,675.34</b>
<b>Total Fund: 1DAOTP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386.14</b>	<b>0.00</b>	<b>3,386.14</b>	<b>(3,386.14)</b>	<b>45,789.19</b>	<b>45,789.19</b>	<b>6,675.34</b>	<b>6,675.34</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DAPOW - Powwow Fund</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 71 - Support</b>												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	96.12	
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.58	76.58	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.70</b>	<b>222.70</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.70</b>	<b>222.70</b>	
<b>Total Fund: 1DAPOW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.70</b>	<b>222.70</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DASUS - Sustainability Conferences</b>											
<b>Org: UACASB - Culture and Sustainability</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.80	1,846.80	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,222.80</b>	<b>6,222.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UACASB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,222.80</b>	<b>6,222.80</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1DASUS - Sustainability Conferences</b>											
<b>Org: UADSUS - Sustainability Programs</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 71 - Support</b>											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,941.63	0.00	5,941.63	(5,941.63)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,790.80	0.00	2,790.80	(2,790.80)	500.00	500.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	33.40	0.00	33.40	(33.40)	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.28	107.28	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	69.63	0.00	69.63	(69.63)	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	41.85	0.00	41.85	(41.85)	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912.31</b>	<b>0.00</b>	<b>8,912.31</b>	<b>(8,912.31)</b>	<b>607.28</b>	<b>607.28</b>	<b>0.00</b>
<b>Total Org: UADSUS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912.31</b>	<b>0.00</b>	<b>8,912.31</b>	<b>(8,912.31)</b>	<b>607.28</b>	<b>607.28</b>	<b>0.00</b>
<b>Total Fund: 1DASUS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912.31</b>	<b>0.00</b>	<b>8,912.31</b>	<b>(8,912.31)</b>	<b>6,830.08</b>	<b>6,830.08</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1DAVPL - VPAA Strategic Loans</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,405.85	20,405.85	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108.21	9,108.21	
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,075.55	302,075.55	
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,025.39	64,025.39	
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,615.00</b>	<b>395,615.00</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,615.00</b>	<b>395,615.00</b>	
<b>Total Fund: 1DAVPL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,615.00</b>	<b>395,615.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA006 - Class of 1954 Endowed Fund</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	634.00	0.00	634.00	(634.00)	17.68	17.68	167.32	167.32
710100 Out-of-State Travel	0.00	0.00	0.00	119.70	0.00	119.70	(119.70)	487.46	487.46	67.63	67.63
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.20	909.20
710400 Student or Non-Emp Travel	0.00	0.00	0.00	5,809.16	0.00	5,809.16	(5,809.16)	3,991.62	3,991.62	4,304.40	4,304.40
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.72	576.72	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	323.84	0.00	323.84	(323.84)	0.00	0.00	837.33	837.33
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	117.60	576.05	576.05
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.47	455.47
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.79	96.79	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	198.25	0.00	198.25	(198.25)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	3,117.42	0.00	3,117.42	(3,117.42)	2,000.00	2,000.00	3,209.00	3,209.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	1,790.00	1,790.00	1,000.00	1,000.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,490.23	0.00	1,490.23	(1,490.23)	6,235.03	6,235.03	2,700.00	2,700.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	361.41	0.00	361.41	(361.41)	1,712.40	1,712.40	1,021.36	1,021.36
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	298.35	0.00	298.35	(298.35)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,547.36</b>	<b>0.00</b>	<b>15,547.36</b>	<b>(15,547.36)</b>	<b>17,025.30</b>	<b>17,025.30</b>	<b>15,386.76</b>	<b>15,386.76</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,547.36</b>	<b>0.00</b>	<b>15,547.36</b>	<b>(15,547.36)</b>	<b>17,567.30</b>	<b>17,567.30</b>	<b>15,386.76</b>	<b>15,386.76</b>
<b>Total Fund: 1GA006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,547.36</b>	<b>0.00</b>	<b>15,547.36</b>	<b>(15,547.36)</b>	<b>17,567.30</b>	<b>17,567.30</b>	<b>15,386.76</b>	<b>15,386.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA009 - Honors Program Gifts</b>												
<b>Org: UAHONP - Honors Program</b>				<b>Org Mgr: Mennel, Robert M</b>								
<b>Account Pool: 71 - Support</b>												
713000 Printing & Copying-General	0.00	0.00	0.00	220.07	0.00	220.07	(220.07)	0.00	0.00	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	265.79	0.00	265.79	(265.79)	0.00	0.00	0.00	0.00	
714020 Postage-Labeling	0.00	0.00	0.00	143.68	0.00	143.68	(143.68)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.54</b>	<b>0.00</b>	<b>629.54</b>	<b>(629.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAHONP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.54</b>	<b>0.00</b>	<b>629.54</b>	<b>(629.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA009 - Honors Program Gifts</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 71 - Support</b>												
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1GA009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.54</b>	<b>0.00</b>	<b>629.54</b>	<b>(629.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA012 - Saul O Sidore Lectures</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.35	85.35	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,420.88	0.00	1,420.88	(1,420.88)	2,869.25	2,869.25	1,437.01	1,437.01
711100	Supplies-General	0.00	0.00	0.00	184.84	0.00	184.84	(184.84)	120.89	120.89	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	145.44	0.00	145.44	(145.44)	7.50	7.50	57.63	57.63
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	31.14	31.14	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	8,100.00	8,100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	4,600.00	4,600.00	2,100.00	2,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,000.94	0.00	2,000.94	(2,000.94)	3,643.80	3,643.80	2,051.01	2,051.01
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,968.90</b>	<b>0.00</b>	<b>9,968.90</b>	<b>(9,968.90)</b>	<b>11,357.93</b>	<b>11,357.93</b>	<b>13,745.65</b>	<b>13,745.65</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,968.90</b>	<b>0.00</b>	<b>9,968.90</b>	<b>(9,968.90)</b>	<b>11,357.93</b>	<b>11,357.93</b>	<b>13,745.65</b>	<b>13,745.65</b>
<b>Total Fund: 1GA012</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,968.90</b>	<b>0.00</b>	<b>9,968.90</b>	<b>(9,968.90)</b>	<b>11,357.93</b>	<b>11,357.93</b>	<b>13,745.65</b>	<b>13,745.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA016 - Arthur K Withcomb Profess</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	10.13	10.13	10.13	10.13
61SNSH	Student Labor	0.00	0.00	0.00	6,371.72	0.00	6,371.72	(6,371.72)	663.75	663.75	1,361.25
61SNWS	College Work Study	0.00	0.00	0.00	999.96	0.00	999.96	(999.96)	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,371.68</b>	<b>0.00</b>	<b>7,371.68</b>	<b>(7,371.68)</b>	<b>673.88</b>	<b>673.88</b>	<b>5,331.38</b>
<b>Account Pool: 71 - Support</b>											
710100	Out-of-State Travel	0.00	0.00	0.00	1,534.30	0.00	1,534.30	(1,534.30)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.08	0.00	18.08	(18.08)	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,120.45	0.00	1,120.45	(1,120.45)	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,712.83</b>	<b>0.00</b>	<b>2,712.83</b>	<b>(2,712.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,084.51</b>	<b>0.00</b>	<b>10,084.51</b>	<b>(10,084.51)</b>	<b>673.88</b>	<b>673.88</b>	<b>5,331.38</b>
<b>Total Fund: 1GA016</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,084.51</b>	<b>0.00</b>	<b>10,084.51</b>	<b>(10,084.51)</b>	<b>673.88</b>	<b>673.88</b>	<b>5,331.38</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA017 - Jean Brierly Annual Award</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070.11	11,070.11	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,070.11</b>	<b>11,070.11</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.89	929.89	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.89</b>	<b>929.89</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100	Supplies-General	0.00	0.00	0.00	656.68	0.00	656.68	(656.68)	610.30	610.30	1,597.61
713000	Printing & Copying-General	0.00	0.00	0.00	33.70	0.00	33.70	(33.70)	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	360.00	360.00	117.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	1,179.35	1,179.35	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.75
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.38</b>	<b>0.00</b>	<b>2,682.38</b>	<b>(2,682.38)</b>	<b>2,294.65</b>	<b>2,294.65</b>	<b>2,426.36</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.38</b>	<b>0.00</b>	<b>2,682.38</b>	<b>(2,682.38)</b>	<b>14,294.65</b>	<b>14,294.65</b>	<b>2,426.36</b>
<b>Total Fund: 1GA017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.38</b>	<b>0.00</b>	<b>2,682.38</b>	<b>(2,682.38)</b>	<b>14,294.65</b>	<b>14,294.65</b>	<b>2,426.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA019 - 1941 Education Enhancement End</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522.59	4,522.59	4,548.04	4,548.04
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.60	6,457.60
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,522.59</b>	<b>4,522.59</b>	<b>11,005.64</b>	<b>11,005.64</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.90	1,980.90	1,955.60	1,955.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.44	542.44
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.90</b>	<b>1,980.90</b>	<b>2,498.04</b>	<b>2,498.04</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.21	785.21	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>815.21</b>	<b>815.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>7,318.70</b>	<b>7,318.70</b>	<b>13,503.68</b>	<b>13,503.68</b>
<b>Total Fund: 1GA019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>7,318.70</b>	<b>7,318.70</b>	<b>13,503.68</b>	<b>13,503.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA021 - O'neal Professorship</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	5,000.06	0.00	5,000.06	0.00	0.00	0.00	0.00	
611PSP	*OBS*[NSE]Sumr Slry AY Fac-Profshp	0.00	0.00	0.00	2,767.56	0.00	2,767.56	1,845.04	1,845.04	0.00	0.00	
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00	0.00	0.00	0.00	1,046.33	1,046.33	9,806.22	9,806.22	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00	
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,767.62</b>	<b>0.00</b>	<b>7,767.62</b>	<b>(7,767.62)</b>	<b>9,891.37</b>	<b>9,891.37</b>	<b>11,651.22</b>	<b>11,651.22</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	420.01	0.00	420.01	(420.01)	294.00	294.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	232.48	0.00	232.48	(232.48)	242.87	242.87	978.70	978.70
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.49</b>	<b>0.00</b>	<b>652.49</b>	<b>(652.49)</b>	<b>536.87</b>	<b>536.87</b>	<b>978.70</b>	<b>978.70</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.50	747.50
710200	Foreign Travel	0.00	0.00	0.00	2,705.51	0.00	2,705.51	(2,705.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.61	1,078.61
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.90	304.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.58	447.58
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,705.51</b>	<b>0.00</b>	<b>2,705.51</b>	<b>(2,705.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,578.59</b>	<b>2,578.59</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,125.62</b>	<b>0.00</b>	<b>11,125.62</b>	<b>(11,125.62)</b>	<b>10,428.24</b>	<b>10,428.24</b>	<b>15,208.51</b>	<b>15,208.51</b>
<b>Total Fund: 1GA021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,125.62</b>	<b>0.00</b>	<b>11,125.62</b>	<b>(11,125.62)</b>	<b>10,428.24</b>	<b>10,428.24</b>	<b>15,208.51</b>	<b>15,208.51</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA023 - Parents Assoc Acad Enrichment</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.94	5,535.94	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,535.94</b>	<b>5,535.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,535.94</b>	<b>5,535.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,535.94</b>	<b>5,535.94</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA024 - Class of 40 Professorship</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	357.21	0.00	357.21	(357.21)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	4,428.06	0.00	4,428.06	(4,428.06)	2,952.04	2,952.04	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973.90	3,973.90	10,610.95	10,610.95
615F10	PAT	0.00	0.00	0.00	2,493.50	0.00	2,493.50	(2,493.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,278.77</b>	<b>0.00</b>	<b>7,278.77</b>	<b>(7,278.77)</b>	<b>6,925.94</b>	<b>6,925.94</b>	<b>10,610.95</b>	<b>10,610.95</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	401.95	0.00	401.95	(401.95)	104.91	104.91	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,098.96	0.00	1,098.96	(1,098.96)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.80	333.80	891.30	891.30
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.91</b>	<b>0.00</b>	<b>1,500.91</b>	<b>(1,500.91)</b>	<b>438.71</b>	<b>438.71</b>	<b>891.30</b>	<b>891.30</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,779.68</b>	<b>0.00</b>	<b>8,779.68</b>	<b>(8,779.68)</b>	<b>7,364.65</b>	<b>7,364.65</b>	<b>11,502.25</b>	<b>11,502.25</b>
<b>Total Fund: 1GA024</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,779.68</b>	<b>0.00</b>	<b>8,779.68</b>	<b>(8,779.68)</b>	<b>7,364.65</b>	<b>7,364.65</b>	<b>11,502.25</b>	<b>11,502.25</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA025 - Ray Macdonald Endowed Schol</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	48,450.00	0.00	48,450.00	(48,450.00)	0.00	0.00	22,585.00	22,585.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,450.00</b>	<b>0.00</b>	<b>48,450.00</b>	<b>(48,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,585.00</b>	<b>22,585.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,450.00</b>	<b>0.00</b>	<b>48,450.00</b>	<b>(48,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,585.00</b>	<b>22,585.00</b>
<b>Total Fund: 1GA025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,450.00</b>	<b>0.00</b>	<b>48,450.00</b>	<b>(48,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,585.00</b>	<b>22,585.00</b>

Org Mgr: Melanson, Leigh Anne



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA026 - James J Brunelli Memorial Fund</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,739.24	0.00	1,739.24	(1,739.24)	2,000.00	2,000.00	1,300.00	1,300.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739.24</b>	<b>0.00</b>	<b>1,739.24</b>	<b>(1,739.24)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739.24</b>	<b>0.00</b>	<b>1,739.24</b>	<b>(1,739.24)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Fund: 1GA026</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739.24</b>	<b>0.00</b>	<b>1,739.24</b>	<b>(1,739.24)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA027 - CI of 64 Endow Academic Enrich</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 71 - Support</b>											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA027</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA028 - Honors Program/UROP Acct</b>											
<b>Org: UAHONP - Honors Program</b>				<b>Org Mgr: Mennel, Robert M</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	13,325.00	13,325.00	13,875.00	13,875.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>13,875.00</b>	<b>13,875.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,118.00	8,118.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,118.00</b>	<b>8,118.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHONP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>21,443.00</b>	<b>21,443.00</b>	<b>13,875.00</b>	<b>13,875.00</b>
<b>Total Fund: 1GA028</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>21,443.00</b>	<b>21,443.00</b>	<b>13,875.00</b>	<b>13,875.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA029 - Charles A. Hopkins Family Fund</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	750.00	750.00	1,154.00	1,154.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>(1,150.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>1,154.00</b>	<b>1,154.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>(1,150.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>1,154.00</b>	<b>1,154.00</b>
<b>Total Fund: 1GA029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>(1,150.00)</b>	<b>750.00</b>	<b>750.00</b>	<b>1,154.00</b>	<b>1,154.00</b>

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA030 - Class of 1944 Professorship</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	7,380.29	0.00	7,380.29	(7,380.29)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.55	6,457.55	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,708.80	7,708.80
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.29</b>	<b>0.00</b>	<b>7,380.29</b>	<b>(7,380.29)</b>	<b>6,457.55</b>	<b>6,457.55</b>	<b>7,708.80</b>	<b>7,708.80</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	619.88	0.00	619.88	(619.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.44	542.44	647.55	647.55
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.88</b>	<b>0.00</b>	<b>619.88</b>	<b>(619.88)</b>	<b>542.44</b>	<b>542.44</b>	<b>647.55</b>	<b>647.55</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.17</b>	<b>0.00</b>	<b>8,000.17</b>	<b>(8,000.17)</b>	<b>6,999.99</b>	<b>6,999.99</b>	<b>8,356.35</b>	<b>8,356.35</b>
<b>Total Fund: 1GA030</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.17</b>	<b>0.00</b>	<b>8,000.17</b>	<b>(8,000.17)</b>	<b>6,999.99</b>	<b>6,999.99</b>	<b>8,356.35</b>	<b>8,356.35</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA031 - Class of 1938 Professorship</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	2,984.19	0.00	2,984.19	(2,984.19)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	964.94	0.00	964.94	(964.94)	2,508.44	2,508.44	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.57	6,457.57
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	6,457.56	0.00	6,457.56	(6,457.56)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,406.69</b>	<b>0.00</b>	<b>10,406.69</b>	<b>(10,406.69)</b>	<b>2,508.44</b>	<b>2,508.44</b>	<b>6,457.57</b>	<b>6,457.57</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	793.11	0.00	793.11	(793.11)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	81.05	0.00	81.05	(81.05)	210.71	210.71	542.43	542.43
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.16</b>	<b>0.00</b>	<b>874.16</b>	<b>(874.16)</b>	<b>210.71</b>	<b>210.71</b>	<b>542.43</b>	<b>542.43</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,280.85</b>	<b>0.00</b>	<b>11,280.85</b>	<b>(11,280.85)</b>	<b>2,719.15</b>	<b>2,719.15</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Total Fund: 1GA031</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,280.85</b>	<b>0.00</b>	<b>11,280.85</b>	<b>(11,280.85)</b>	<b>2,719.15</b>	<b>2,719.15</b>	<b>7,000.00</b>	<b>7,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA032 - Upward Bound Student Supp Gift</b>											
<b>Org: UAUPWB - Upward Bound</b>											
<b>Org Mgr: Gordon, Daniel P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.00</b>	<b>476.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	39.99
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>39.99</b>
<b>Account Pool: 71 - Support</b>											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86	349.86
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	39.24	39.24
71CZ25 Other Exp-Game Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>461.10</b>	<b>461.10</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Total Org: UAUPWB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>2,777.09</b>	<b>2,777.09</b>
<b>Total Fund: 1GA032</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>2,777.09</b>	<b>2,777.09</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA035 - Internal Research Opportunity</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>											
<b>Org Mgr: Brown, Donna B</b>											
<b>Account Pool: 71 - Support</b>											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.20	335.20
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>335.20</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.00	1,939.00	73.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939.00</b>	<b>1,939.00</b>	<b>73.00</b>
<b>Total Org: UAUROP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>1,939.00</b>	<b>1,939.00</b>	<b>408.20</b>
<b>Total Fund: 1GA035</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>1,939.00</b>	<b>1,939.00</b>	<b>408.20</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA036 - The Writing Fellows Program</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N50 Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.57	570.57	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.17	508.17	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.74</b>	<b>1,078.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.74</b>	<b>1,078.74</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA036 - The Writing Fellows Program</b>											
<b>Org: UAWCTR - University Writing Center</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.56	402.56
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.56</b>	<b>402.56</b>
<b>Total Org: UAWCTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.56</b>	<b>402.56</b>
<b>Total Fund: 1GA036</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.74</b>	<b>1,078.74</b>	<b>402.56</b>	<b>402.56</b>

Org Mgr: Gruner, Elliott G

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA037 - Class of 1959 Fund for Excellence</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA037</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA039 - Hayes Professorship</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,549.00	4,549.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,989.36	9,989.36	12,691.97	12,691.97
613N10	Graduate Assistant	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	14,750.19	14,750.19
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.65	1,587.65	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	12,607.50	0.00	12,607.50	(12,607.50)	1,867.50	1,867.50	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	3,820.00	0.00	3,820.00	(3,820.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	6,120.00	6,120.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>14,100.00</b>	<b>14,100.00</b>	<b>0.00</b>	<b>27,968.25</b>	<b>0.00</b>	<b>27,968.25</b>	<b>(13,868.25)</b>	<b>19,764.51</b>	<b>19,764.51</b>	<b>31,991.16</b>	<b>31,991.16</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,246.46	0.00	1,246.46	(1,246.46)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	1,956.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,059.03	0.00	1,059.03	(1,059.03)	1,012.77	1,012.77	1,066.13	1,066.13
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,305.49</b>	<b>0.00</b>	<b>2,305.49</b>	<b>(2,305.49)</b>	<b>1,012.77</b>	<b>1,012.77</b>	<b>3,022.13</b>	<b>3,022.13</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	1,468.97	0.00	1,468.97	(1,468.97)	96.96	96.96	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.96	565.96
710200	Foreign Travel	0.00	0.00	0.00	1,882.36	0.00	1,882.36	(1,882.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00
711100	Supplies-General	0.00	0.00	0.00	4,097.36	0.00	4,097.36	(4,097.36)	0.00	0.00	850.96	850.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.90	1,915.90
713000	Printing & Copying-General	0.00	0.00	0.00	972.00	0.00	972.00	(972.00)	0.00	0.00	77.08	77.08
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	76.05
717200	Other Professional Services-General	0.00	0.00	0.00	17,275.50	0.00	17,275.50	(17,275.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.60	32.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,608.19</b>	<b>0.00</b>	<b>26,608.19</b>	<b>(26,608.19)</b>	<b>96.96</b>	<b>96.96</b>	<b>4,328.55</b>	<b>4,328.55</b>
<b>Total Org: UAPROV</b>		<b>14,100.00</b>	<b>14,100.00</b>	<b>0.00</b>	<b>56,881.93</b>	<b>0.00</b>	<b>56,881.93</b>	<b>(42,781.93)</b>	<b>20,874.24</b>	<b>20,874.24</b>	<b>39,341.84</b>	<b>39,341.84</b>
<b>Total Fund: 1GA039</b>		<b>14,100.00</b>	<b>14,100.00</b>	<b>0.00</b>	<b>56,881.93</b>	<b>0.00</b>	<b>56,881.93</b>	<b>(42,781.93)</b>	<b>20,874.24</b>	<b>20,874.24</b>	<b>39,341.84</b>	<b>39,341.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA042 - Elizabeth L Knowles UROP/Honors</b>												
<b>Org: UAUROP - Undergraduate Research Awards</b>				<b>Org Mgr: Brown, Donna B</b>								
<b>Account Pool: 71 - Support</b>												
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114.64	9,114.64	4,900.00	4,900.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,114.64</b>	<b>9,114.64</b>	<b>5,900.00</b>	<b>5,900.00</b>	
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>9,114.64</b>	<b>9,114.64</b>	<b>5,900.00</b>	<b>5,900.00</b>	
<b>Total Fund: 1GA042</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>9,114.64</b>	<b>9,114.64</b>	<b>5,900.00</b>	<b>5,900.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA043 - Donald J Wilcox Fellowship Fund</b>												
<b>Org: UAUROP - Undergraduate Research Awards</b>				<b>Org Mgr: Brown, Donna B</b>								
<b>Account Pool: 71 - Support</b>												
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Fund: 1GA043</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>(950.00)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>				<b>Org Mgr: Brown, Donna B</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	13.86
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>13.86</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.11	465.11
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,575.00	0.00	1,575.00	(1,575.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>(1,575.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>465.11</b>	<b>465.11</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.00</b>	<b>1,230.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>(1,575.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.97</b>	<b>1,873.97</b>
<b>Total Fund: 1GA044</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>(1,575.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.97</b>	<b>1,873.97</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA045 - UNH Parents Assn UROP Endowmen</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>				<b>Org Mgr: Brown, Donna B</b>							
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 1GA045</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA046 - Class Of 57 CIE Endowment</b>												
<b>Org: UACIEP - Center for International Education</b>				<b>Org Mgr: McCurdy, Sheila B</b>								
<b>Account Pool: 71 - Support</b>												
710100 Out-of-State Travel	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.73	632.73	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	121.85	121.85	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,509.15	0.00	2,509.15	(2,509.15)	152.54	152.54	527.40	527.40	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.15</b>	<b>0.00</b>	<b>2,793.15</b>	<b>(2,793.15)</b>	<b>907.12</b>	<b>907.12</b>	<b>527.40</b>	<b>527.40</b>	
<b>Total Org: UACIEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.15</b>	<b>0.00</b>	<b>2,793.15</b>	<b>(2,793.15)</b>	<b>907.12</b>	<b>907.12</b>	<b>527.40</b>	<b>527.40</b>	
<b>Total Fund: 1GA046</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.15</b>	<b>0.00</b>	<b>2,793.15</b>	<b>(2,793.15)</b>	<b>907.12</b>	<b>907.12</b>	<b>527.40</b>	<b>527.40</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA048 - K.v. Dey Family Fund</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
613N50 Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.68	1,686.68	0.00	0.00	
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,162.68</b>	<b>2,162.68</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,162.68</b>	<b>2,162.68</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA048 - K.v. Dey Family Fund</b>											
<b>Org: UAWCTR - University Writing Center</b>											
<b>Org Mgr: Gruner, Elliott G</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
613N50 Graduate - Stipend Only	0.00	0.00	0.00	1,265.52	0.00	1,265.52	(1,265.52)	600.00	600.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	2,200.02	0.00	2,200.02	(2,200.02)	2,000.01	2,000.01	4,500.04	4,500.04
61SNSH Student Labor	0.00	0.00	0.00	70.13	0.00	70.13	(70.13)	2,133.50	2,133.50	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.80	176.80	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535.67</b>	<b>0.00</b>	<b>3,535.67</b>	<b>(3,535.67)</b>	<b>4,910.31</b>	<b>4,910.31</b>	<b>4,500.04</b>	<b>4,500.04</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	184.79	0.00	184.79	(184.79)	168.00	168.00	378.00	378.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.79</b>	<b>0.00</b>	<b>184.79</b>	<b>(184.79)</b>	<b>168.00</b>	<b>168.00</b>	<b>378.00</b>	<b>378.00</b>
<b>Total Org: UAWCTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,720.46</b>	<b>0.00</b>	<b>3,720.46</b>	<b>(3,720.46)</b>	<b>5,078.31</b>	<b>5,078.31</b>	<b>4,878.04</b>	<b>4,878.04</b>
<b>Total Fund: 1GA048</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,720.46</b>	<b>0.00</b>	<b>3,720.46</b>	<b>(3,720.46)</b>	<b>7,240.99</b>	<b>7,240.99</b>	<b>4,878.04</b>	<b>4,878.04</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA049 - 1949 Fund for Student Support</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>							
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	8,450.00	0.00	8,450.00	(8,450.00)	25,000.00	25,000.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>(8,450.00)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>(8,450.00)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA049</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>(8,450.00)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA050 - Gerald &amp; Jane Ellsworth Fund</b>											
<b>Org: UACIEP - Center for International Education</b>											
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,097.00	1,097.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	4,748.00	4,748.00	2,000.00	2,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>(3,800.00)</b>	<b>5,748.00</b>	<b>5,748.00</b>	<b>3,097.00</b>	<b>3,097.00</b>
<b>Total Org: UACIEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>(4,800.00)</b>	<b>5,748.00</b>	<b>5,748.00</b>	<b>3,097.00</b>	<b>3,097.00</b>
<b>Total Fund: 1GA050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>(4,800.00)</b>	<b>5,748.00</b>	<b>5,748.00</b>	<b>3,097.00</b>	<b>3,097.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA053 - Next Horizon Academic Programs</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.26	22.26
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.26</b>	<b>22.26</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.26</b>	<b>22.26</b>
<b>Total Fund: 1GA053</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.26</b>	<b>22.26</b>

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA054 - Tyco Fellowship/Ocean Mapping</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611Q90 Post Doc	0.00	0.00	0.00	15,126.44	0.00	15,126.44	(15,126.44)	0.00	0.00	2,272.40	2,272.40
615F10 PAT	0.00	0.00	0.00	6,201.86	0.00	6,201.86	(6,201.86)	24,758.32	24,758.32	7,813.70	7,813.70
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,328.30</b>	<b>0.00</b>	<b>21,328.30</b>	<b>(21,328.30)</b>	<b>24,758.32</b>	<b>24,758.32</b>	<b>10,086.10</b>	<b>10,086.10</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,995.04	0.00	6,995.04	(6,995.04)	10,844.31	10,844.31	3,941.57	3,941.57
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,995.04</b>	<b>0.00</b>	<b>6,995.04</b>	<b>(6,995.04)</b>	<b>10,844.31</b>	<b>10,844.31</b>	<b>3,941.57</b>	<b>3,941.57</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,323.34</b>	<b>0.00</b>	<b>28,323.34</b>	<b>(28,323.34)</b>	<b>35,602.63</b>	<b>35,602.63</b>	<b>14,027.67</b>	<b>14,027.67</b>
<b>Total Fund: 1GA054</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,323.34</b>	<b>0.00</b>	<b>28,323.34</b>	<b>(28,323.34)</b>	<b>35,602.63</b>	<b>35,602.63</b>	<b>14,027.67</b>	<b>14,027.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA057 - Mckerley Chair in Health Econ</b>												
<b>Org: UA0PPB - UNH-Academic Affairs-HR Bud Control</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
611F15 Fac Tenure Track AAUP (UNH)	0.00	(2,220.55)	0.00	0.00	0.00	0.00	(2,220.55)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(2,220.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,220.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	0.00	(977.04)	0.00	0.00	0.00	0.00	(977.04)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(977.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(977.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UA0PPB</b>	<b>0.00</b>	<b>(3,197.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,197.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA057 - Mckerley Chair in Health Econ</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F15	Fac Tenure Track AAUP (UNH)	38,753.00	40,973.55	0.00	41,703.85	0.00	41,703.85	(730.30)	6,046.08	6,046.08	41,824.38	41,824.38
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	9,985.50	0.00	9,985.50	(9,985.50)	5,076.00	5,076.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>38,753.00</b>	<b>40,973.55</b>	<b>0.00</b>	<b>51,698.35</b>	<b>0.00</b>	<b>51,698.35</b>	<b>(10,724.80)</b>	<b>11,122.08</b>	<b>11,122.08</b>	<b>41,824.38</b>	<b>41,824.38</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	17,051.32	18,028.36	0.00	18,349.51	0.00	18,349.51	(321.15)	2,648.15	2,648.15	17,984.46	17,984.46
<b>Subtotal Account Pool: 65</b>		<b>17,051.32</b>	<b>18,028.36</b>	<b>0.00</b>	<b>18,349.51</b>	<b>0.00</b>	<b>18,349.51</b>	<b>(321.15)</b>	<b>2,648.15</b>	<b>2,648.15</b>	<b>17,984.46</b>	<b>17,984.46</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	575.80	0.00	575.80	(575.80)	298.39	298.39	433.34	433.34
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.28	2,953.28	60.03	60.03
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283.08	5,283.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	94.00	94.00	2,573.46	2,573.46
711100	Supplies-General	0.00	0.00	0.00	3,945.54	0.00	3,945.54	(3,945.54)	561.24	561.24	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	428.95	0.00	428.95	(428.95)	29.95	29.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	133.50	0.00	133.50	(133.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	836.35	0.00	836.35	(836.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.49	23.49	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,381.00	0.00	1,381.00	(1,381.00)	765.00	765.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,420.14</b>	<b>0.00</b>	<b>7,420.14</b>	<b>(7,420.14)</b>	<b>10,793.43</b>	<b>10,793.43</b>	<b>3,226.83</b>	<b>3,226.83</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	682.50	0.00	682.50	(682.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.50</b>	<b>0.00</b>	<b>682.50</b>	<b>(682.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>55,804.32</b>	<b>59,001.91</b>	<b>0.00</b>	<b>78,150.50</b>	<b>0.00</b>	<b>78,150.50</b>	<b>(19,148.59)</b>	<b>24,563.66</b>	<b>24,563.66</b>	<b>63,035.67</b>	<b>63,035.67</b>
<b>Total Fund: 1GA057</b>		<b>55,804.32</b>	<b>55,804.32</b>	<b>0.00</b>	<b>78,150.50</b>	<b>0.00</b>	<b>78,150.50</b>	<b>(22,346.18)</b>	<b>24,563.66</b>	<b>24,563.66</b>	<b>63,035.67</b>	<b>63,035.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA061 - Husch International Scholarship</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 1GA061</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: Brown, Donna B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA062 - Rogers Family Undergrad Research</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	7,430.00	0.00	7,430.00	(7,430.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,430.00</b>	<b>0.00</b>	<b>7,430.00</b>	<b>(7,430.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	12,000.00	12,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,430.00</b>	<b>0.00</b>	<b>7,430.00</b>	<b>(7,430.00)</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Fund: 1GA062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,430.00</b>	<b>0.00</b>	<b>7,430.00</b>	<b>(7,430.00)</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>12,500.00</b>	<b>12,500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA065 - Karen Harrower Undergrad Rsrch</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>				<b>Org Mgr: Brown, Donna B</b>							
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>(1,170.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>(1,170.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 1GA065</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>(1,170.00)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA066 - Paul International Research</b>												
<b>Org: UAIROP - IROP Student Support</b>												
<b>Org Mgr: Brown, Donna M</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.00	1,378.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.05	132.05	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	679.00	0.00	679.00	(679.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.00</b>	<b>0.00</b>	<b>679.00</b>	<b>(679.00)</b>	<b>1,510.05</b>	<b>1,510.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.00	1,781.00	1,876.00	1,876.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.00</b>	<b>1,781.00</b>	<b>1,876.00</b>	<b>1,876.00</b>
<b>Total Org: UAIROP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.00</b>	<b>0.00</b>	<b>679.00</b>	<b>(679.00)</b>	<b>3,291.05</b>	<b>3,291.05</b>	<b>1,876.00</b>	<b>1,876.00</b>
<b>Total Fund: 1GA066</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.00</b>	<b>0.00</b>	<b>679.00</b>	<b>(679.00)</b>	<b>3,291.05</b>	<b>3,291.05</b>	<b>1,876.00</b>	<b>1,876.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA067 - Endow for Internatl Studies</b>											
<b>Org: UAIROP - IROP Student Support</b>				<b>Org Mgr: Brown, Donna M</b>							
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,252.00	2,252.00	1,500.00	1,500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Org: UAIROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Fund: 1GA067</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA069 - 1952 Internat'l Research Fund</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,172.39	0.00	1,172.39	(1,172.39)	(840.76)	(840.76)	1,598.65	1,598.65
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	8,200.00	0.00	8,200.00	(8,200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,372.39</b>	<b>0.00</b>	<b>9,372.39</b>	<b>(9,372.39)</b>	<b>(840.76)</b>	<b>(840.76)</b>	<b>1,598.65</b>	<b>1,598.65</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.76	5,572.76	5,250.00	5,250.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,572.76</b>	<b>5,572.76</b>	<b>5,250.00</b>	<b>5,250.00</b>
<b>Total Org: UAPROV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,372.39</b>	<b>0.00</b>	<b>9,372.39</b>	<b>(9,372.39)</b>	<b>4,732.00</b>	<b>4,732.00</b>	<b>6,848.65</b>	<b>6,848.65</b>
<b>Total Fund: 1GA069</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,372.39</b>	<b>0.00</b>	<b>9,372.39</b>	<b>(9,372.39)</b>	<b>4,732.00</b>	<b>4,732.00</b>	<b>6,848.65</b>	<b>6,848.65</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA071 - Educational Talent Search Gifts</b>												
<b>Org: UATALS - Talent Search</b>				<b>Org Mgr: Johns, Marsha M</b>								
<b>Account Pool: 71 - Support</b>												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	520.00	520.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55	194.86	194.86	
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.55</b>	<b>604.55</b>	<b>760.86</b>	<b>760.86</b>	
<b>Total Org: UATALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.55</b>	<b>604.55</b>	<b>760.86</b>	<b>760.86</b>	
<b>Total Fund: 1GA071</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.55</b>	<b>604.55</b>	<b>760.86</b>	<b>760.86</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA073 - Paul Chair in Space Sciences</b>											
<b>Org: UA0PPB - UNH-Academic Affairs-HR Bud Control</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611F15 Fac Tenure Track AAUP (UNH)	0.00	(731.33)	0.00	0.00	0.00	0.00	(731.33)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(731.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(731.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	(321.79)	0.00	0.00	0.00	0.00	(321.79)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(321.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(321.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UA0PPB</b>	<b>0.00</b>	<b>(1,053.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,053.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA073 - Paul Chair in Space Sciences</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
611F15 Fac Tenure Track AAUP (UNH)	14,170.00	14,901.33	0.00	0.00	0.00	0.00	14,901.33	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>14,170.00</b>	<b>14,901.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,901.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	6,234.80	6,556.59	0.00	0.00	0.00	0.00	6,556.59	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>6,234.80</b>	<b>6,556.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,556.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAPROV</b>	<b>20,404.80</b>	<b>21,457.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,457.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1GA073</b>	<b>20,404.80</b>	<b>20,404.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,404.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA076 - Noonan International Research Fund</b>												
<b>Org: UAIROP - IROP Student Support</b>												
<b>Org Mgr: Brown, Donna M</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,424.77	0.00	3,424.77	(3,424.77)	7,682.20	7,682.20	618.92	618.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	22,455.00	0.00	22,455.00	(22,455.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,879.77</b>	<b>0.00</b>	<b>25,879.77</b>	<b>(25,879.77)</b>	<b>7,751.20</b>	<b>7,751.20</b>	<b>618.92</b>	<b>618.92</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210	Participant Sup-Other	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	18,716.00	18,716.00	13,909.00	13,909.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>18,716.00</b>	<b>18,716.00</b>	<b>13,909.00</b>	<b>13,909.00</b>
<b>Total Org: UAIROP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,629.77</b>	<b>0.00</b>	<b>26,629.77</b>	<b>(26,629.77)</b>	<b>26,467.20</b>	<b>26,467.20</b>	<b>14,527.92</b>	<b>14,527.92</b>
<b>Total Fund: 1GA076</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,629.77</b>	<b>0.00</b>	<b>26,629.77</b>	<b>(26,629.77)</b>	<b>26,467.20</b>	<b>26,467.20</b>	<b>14,527.92</b>	<b>14,527.92</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA077 - Carsey Fnd/Effective Families &amp; Com</b>											
<b>Org: UA0PPB - UNH-Academic Affairs-HR Bud Control</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	0.00	(2,074.96)	0.00	0.00	0.00	0.00	(2,074.96)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(2,074.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,074.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	(912.98)	0.00	0.00	0.00	0.00	(912.98)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(912.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(912.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UA0PPB</b>	<b>0.00</b>	<b>(2,987.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,987.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA077 - Carsey Fnd/Effective Families &amp; Com</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10 Operating Staff	39,991.73	42,066.69	0.00	1,772.93	0.00	1,772.93	40,293.76	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 61</b>	<b>39,991.73</b>	<b>42,066.69</b>	<b>0.00</b>	<b>1,772.93</b>	<b>0.00</b>	<b>1,772.93</b>	<b>40,293.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10 Full Fringe Benefit Distr Expe	17,596.36	18,509.34	0.00	786.54	0.00	786.54	17,722.80	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 65</b>	<b>17,596.36</b>	<b>18,509.34</b>	<b>0.00</b>	<b>786.54</b>	<b>0.00</b>	<b>786.54</b>	<b>17,722.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAPROV</b>	<b>57,588.09</b>	<b>60,576.03</b>	<b>0.00</b>	<b>2,559.47</b>	<b>0.00</b>	<b>2,559.47</b>	<b>58,016.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1GA077</b>	<b>57,588.09</b>	<b>57,588.09</b>	<b>0.00</b>	<b>2,559.47</b>	<b>0.00</b>	<b>2,559.47</b>	<b>55,028.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA078 - David and Marion Ellis Fund</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>				<b>Org Mgr: Brown, Donna B</b>							
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,044.00	0.00	1,044.00	(1,044.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>(1,044.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>(1,044.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Fund: 1GA078</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>(1,044.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA079 - Robert LeBlanc Memorial Fund</b>											
<b>Org: UACIEP - Center for International Education</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>(2,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Org: UACIEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>(2,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 1GA079</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>(2,200.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA081 - Rand Undergraduate Research Fund</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>				<b>Org Mgr: Brown, Donna B</b>							
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,830.00	0.00	1,830.00	(1,830.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>(1,830.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,908.00	1,908.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,908.00</b>	<b>1,908.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>(1,830.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,908.00</b>	<b>1,908.00</b>
<b>Total Fund: 1GA081</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>(1,830.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,908.00</b>	<b>1,908.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>				<b>Org Mgr: Brown, Donna B</b>							
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	20,800.00	20,800.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>20,800.00</b>	<b>20,800.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>20,800.00</b>	<b>20,800.00</b>
<b>Total Fund: 1GA087</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>20,800.00</b>	<b>20,800.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA089 - Beupre Entrepreneurial Scholarship</b>											
<b>Org: UAABSC - Academic Affairs BSC</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	9,420.00	0.00	9,420.00	(9,420.00)	0.00	0.00	8,240.00	8,240.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>(9,420.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,240.00</b>	<b>8,240.00</b>
<b>Total Org: UAABSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>(9,420.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,240.00</b>	<b>8,240.00</b>
<b>Total Fund: 1GA089</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>0.00</b>	<b>9,420.00</b>	<b>(9,420.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,240.00</b>	<b>8,240.00</b>

Org Mgr: Hamer, Nancy J S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA091 - Jackson Endowed Scholarship Fund</b>											
<b>Org: UACIEP - Center for International Education</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total Org: UACIEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total Fund: 1GA091</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>											
<b>Org: UA0PPB - UNH-Academic Affairs-HR Bud Control</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	0.00	(1,295.62)	0.00	0.00	0.00	0.00	(1,295.62)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>(1,295.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,295.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	(570.07)	0.00	0.00	0.00	0.00	(570.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>(570.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(570.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UA0PPB</b>	<b>0.00</b>	<b>(1,865.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,865.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>											
<b>Org: UAIRAM - IROP Administration</b>				<b>Org Mgr: Hamer, Nancy J S</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	23.30	0.00	23.30	(23.30)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	818.00	0.00	818.00	(818.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.09	0.00	30.09	(30.09)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871.39</b>	<b>0.00</b>	<b>871.39</b>	<b>(871.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAIRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871.39</b>	<b>0.00</b>	<b>871.39</b>	<b>(871.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>												
<b>Org: UAIROP - IROP Student Support</b>												
<b>Org Mgr: Brown, Donna M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.80</b>	<b>0.00</b>	<b>100.80</b>	<b>(100.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,618.48	0.00	5,618.48	(5,618.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	639.58	0.00	639.58	(639.58)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,333.00	0.00	2,333.00	(2,333.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,770.00	0.00	6,770.00	(6,770.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	75.79	0.00	75.79	(75.79)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	29,426.00	0.00	29,426.00	(29,426.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,862.85</b>	<b>0.00</b>	<b>44,862.85</b>	<b>(44,862.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>(3,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAIROP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,763.65</b>	<b>0.00</b>	<b>49,763.65</b>	<b>(49,763.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>											
<b>Org: UAPRES - Research Presentations</b>				<b>Org Mgr: Brown, Donna B</b>							
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	1,741.00	0.00	1,741.00	(1,741.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	5,055.28	0.00	5,055.28	(5,055.28)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,476.28</b>	<b>0.00</b>	<b>7,476.28</b>	<b>(7,476.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,476.28</b>	<b>0.00</b>	<b>7,476.28</b>	<b>(7,476.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	29,264.93	0.00	29,264.93	(29,264.93)	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	9,840.00	9,840.00	0.00
615F10	PAT	23,706.88	25,002.50	0.00	44,460.23	0.00	44,460.23	(19,457.73)	23,793.19	23,793.19	20,540.20
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45
61CPHX	Part Time Hourly	0.00	0.00	0.00	41,803.26	0.00	41,803.26	(41,803.26)	30,256.87	30,256.87	27,572.49
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	10.80	0.00	10.80	(10.80)	682.40	682.40	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>23,706.88</b>	<b>25,002.50</b>	<b>0.00</b>	<b>119,699.22</b>	<b>0.00</b>	<b>119,699.22</b>	<b>(94,696.72)</b>	<b>70,745.46</b>	<b>70,745.46</b>	<b>50,122.14</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	302.40	302.40	0.00
65YF10	Full Fringe Benefit Distr Expe	10,431.03	11,001.10	0.00	32,444.80	0.00	32,444.80	(21,443.70)	10,421.74	10,421.74	8,832.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3,692.91	0.00	3,692.91	(3,692.91)	3,536.15	3,536.15	2,484.87
<b>Subtotal Account Pool: 65</b>		<b>10,431.03</b>	<b>11,001.10</b>	<b>0.00</b>	<b>36,305.71</b>	<b>0.00</b>	<b>36,305.71</b>	<b>(25,304.61)</b>	<b>14,260.29</b>	<b>14,260.29</b>	<b>11,317.18</b>
<b>Account Pool: 71 - Support</b>											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,833.54	0.00	1,833.54	(1,833.54)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,811.90	20,811.90	6,578.58
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.26	669.26	0.00
711100	Supplies-General	0.00	0.00	0.00	341.29	0.00	341.29	(341.29)	15,252.87	15,252.87	5,513.66
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.38	119.38	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	413.90	0.00	413.90	(413.90)	273.70	273.70	58.49
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	170.16	0.00	170.16	(170.16)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.00	4,055.00	1,800.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	48.74	0.00	48.74	(48.74)	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	115.98	0.00	115.98	(115.98)	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,228.53	0.00	2,228.53	(2,228.53)	33.00	33.00	25.02
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	1,006.00	0.00	1,006.00	(1,006.00)	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,358.14</b>	<b>0.00</b>	<b>7,358.14</b>	<b>(7,358.14)</b>	<b>43,176.11</b>	<b>43,176.11</b>	<b>13,982.50</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,295.38	147,295.38	146,191.01
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,295.38</b>	<b>147,295.38</b>	<b>146,191.01</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>		<b>34,137.91</b>	<b>36,003.60</b>	<b>0.00</b>	<b>163,363.07</b>	<b>0.00</b>	<b>163,363.07</b>	<b>(127,359.47)</b>	<b>286,877.24</b>	<b>286,877.24</b>	<b>221,612.83</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>												
<b>Org: UAREAP - REAP Sudent Support</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	843.95	0.00	843.95	(843.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	713.51	0.00	713.51	(713.51)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,057.46</b>	<b>0.00</b>	<b>19,057.46</b>	<b>(19,057.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAREAP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,457.46</b>	<b>0.00</b>	<b>21,457.46</b>	<b>(21,457.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>												
<b>Org: UASURF - SURF Student Support</b>												
<b>Org Mgr: Brown, Donna B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	6,960.00	0.00	6,960.00	(6,960.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,104.00	0.00	1,104.00	(1,104.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,064.00</b>	<b>0.00</b>	<b>8,064.00</b>	<b>(8,064.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	584.64	0.00	584.64	(584.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.64</b>	<b>0.00</b>	<b>584.64</b>	<b>(584.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	179.20	0.00	179.20	(179.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,875.08	0.00	9,875.08	(9,875.08)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	231.55	0.00	231.55	(231.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10,528.81	0.00	10,528.81	(10,528.81)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,255.00	0.00	4,255.00	(4,255.00)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	140,026.00	0.00	140,026.00	(140,026.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,095.64</b>	<b>0.00</b>	<b>165,095.64</b>	<b>(165,095.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	11,400.00	0.00	11,400.00	(11,400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UASURF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,744.28</b>	<b>0.00</b>	<b>185,744.28</b>	<b>(185,744.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>												
<b>Org: UAUGRE - Undergrad Research Opp Program</b>				<b>Org Mgr: Brown, Donna B</b>								
<b>Account Pool: 71 - Support</b>												
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAUGRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA093 - Hamel Center for Undergraduate Rese</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>											
<b>Org Mgr: Brown, Donna B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	21.60	0.00	21.60	(21.60)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	12,190.25	0.00	12,190.25	(12,190.25)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	291.70	0.00	291.70	(291.70)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,815.55</b>	<b>0.00</b>	<b>12,815.55</b>	<b>(12,815.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	26.21	0.00	26.21	(26.21)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.21</b>	<b>0.00</b>	<b>26.21</b>	<b>(26.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	174.69	0.00	174.69	(174.69)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	12,021.80	0.00	12,021.80	(12,021.80)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	47.10	0.00	47.10	(47.10)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	1,883.36	0.00	1,883.36	(1,883.36)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.85	0.00	21.85	(21.85)	0.00	0.00	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	738.00	0.00	738.00	(738.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,863.80</b>	<b>0.00</b>	<b>15,863.80</b>	<b>(15,863.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>(140.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,845.56</b>	<b>0.00</b>	<b>28,845.56</b>	<b>(28,845.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA093</b>	<b>34,137.91</b>	<b>34,137.91</b>	<b>0.00</b>	<b>457,671.69</b>	<b>0.00</b>	<b>457,671.69</b>	<b>(423,533.78)</b>	<b>286,877.24</b>	<b>286,877.24</b>	<b>221,612.83</b>	<b>221,612.83</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA094 - Intergroup Dialogue Parents Asoc Gr</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.26	475.26
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	29.97
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.23</b>	<b>1,538.23</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.23</b>	<b>1,538.23</b>
<b>Total Fund: 1GA094</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.23</b>	<b>1,538.23</b>

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA095 - Diversity Initiatives Gift Fund</b>												
<b>Org: UADIVR - Diversity Initiatives</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	488.80	488.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	163.30	0.00	163.30	(163.30)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	5.84	0.00	5.84	(5.84)	5.33	5.33	8.02	8.02
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633.64</b>	<b>0.00</b>	<b>2,633.64</b>	<b>(2,633.64)</b>	<b>494.13</b>	<b>494.13</b>	<b>8.02</b>	<b>8.02</b>
<b>Total Org: UADIVR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633.64</b>	<b>0.00</b>	<b>2,633.64</b>	<b>(2,633.64)</b>	<b>494.13</b>	<b>494.13</b>	<b>8.02</b>	<b>8.02</b>
<b>Total Fund: 1GA095</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633.64</b>	<b>0.00</b>	<b>2,633.64</b>	<b>(2,633.64)</b>	<b>494.13</b>	<b>494.13</b>	<b>8.02</b>	<b>8.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc</b>											
<b>Org: UAIROP - IROP Student Support</b>				<b>Org Mgr: Brown, Donna M</b>							
<b>Account Pool: 71 - Support</b>											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.00</b>	<b>238.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAIROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>238.00</b>	<b>238.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA096</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>238.00</b>	<b>238.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA097 - 1985 &amp; 1986 Leadership Scholarship</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA097</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Melanson, Leigh Anne



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA139 - UNH Tolerance Programming Fund</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPAW *OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	200.00	200.00
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80	184.80	16.80	16.80
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.60</b>	<b>0.00</b>	<b>33.60</b>	<b>(33.60)</b>	<b>184.80</b>	<b>184.80</b>	<b>16.80</b>	<b>16.80</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.77	442.77
711100 Supplies-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	411.29	411.29	225.61	225.61
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	132.00	132.00	0.00	0.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,139.25	2,139.25	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,500.00	1,500.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,302.00</b>	<b>0.00</b>	<b>6,302.00</b>	<b>(6,302.00)</b>	<b>4,065.54</b>	<b>4,065.54</b>	<b>2,323.38</b>	<b>2,323.38</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,735.60</b>	<b>0.00</b>	<b>6,735.60</b>	<b>(6,735.60)</b>	<b>6,450.34</b>	<b>6,450.34</b>	<b>2,540.18</b>	<b>2,540.18</b>
<b>Total Fund: 1GA139</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,735.60</b>	<b>0.00</b>	<b>6,735.60</b>	<b>(6,735.60)</b>	<b>6,450.34</b>	<b>6,450.34</b>	<b>2,540.18</b>	<b>2,540.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud</b>											
<b>Org: UACIEP - Center for International Education</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UACIEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA140</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: McCurdy, Sheila B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA141 - Diversity Network Program Gift Fund</b>											
<b>Org: UAADVI - University Advising &amp; Career Center</b>											
<b>Org Mgr: Spiller, Judith</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	0.00	0.00	0.00	65.70	0.00	65.70	(65.70)	252.00	252.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.70</b>	<b>0.00</b>	<b>65.70</b>	<b>(65.70)</b>	<b>252.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
713000 Printing & Copying-General	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	1,348.89	1,348.89	0.00	0.00
716140 Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,493.83	0.00	3,493.83	(3,493.83)	2,155.75	2,155.75	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507.63</b>	<b>0.00</b>	<b>3,507.63</b>	<b>(3,507.63)</b>	<b>3,702.64</b>	<b>3,702.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAADVI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.33</b>	<b>0.00</b>	<b>3,573.33</b>	<b>(3,573.33)</b>	<b>3,954.64</b>	<b>3,954.64</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA141 - Diversity Network Program Gift Fund</b>												
<b>Org: UAFIRS - First Year Programs</b>				<b>Org Mgr: Spiller, Judith</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.65	661.65	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.08	1,274.08	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00	1,273.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.08</b>	<b>1,274.08</b>	<b>1,934.65</b>	<b>1,934.65</b>
<b>Total Org: UAFIRS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.08</b>	<b>1,274.08</b>	<b>1,934.65</b>	<b>1,934.65</b>
<b>Total Fund: 1GA141</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.33</b>	<b>0.00</b>	<b>3,573.33</b>	<b>(3,573.33)</b>	<b>5,228.72</b>	<b>5,228.72</b>	<b>1,934.65</b>	<b>1,934.65</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA142</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA143 - Shulman Prof - European &amp; Holocaust</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
611BSO Summer Salaries AY faculty - other	0.00	0.00	0.00	4,000.04	0.00	4,000.04	(4,000.04)	0.00	0.00	0.00	0.00
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,166.66	0.00	4,166.66	(4,166.66)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,166.70</b>	<b>0.00</b>	<b>8,166.70</b>	<b>(8,166.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	335.99	0.00	335.99	(335.99)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,833.30	0.00	1,833.30	(1,833.30)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.29</b>	<b>0.00</b>	<b>2,169.29</b>	<b>(2,169.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	1,023.25	0.00	1,023.25	(1,023.25)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	641.84	0.00	641.84	(641.84)	3,254.95	3,254.95	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.09</b>	<b>0.00</b>	<b>1,665.09</b>	<b>(1,665.09)</b>	<b>3,254.95</b>	<b>3,254.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,001.08</b>	<b>0.00</b>	<b>12,001.08</b>	<b>(12,001.08)</b>	<b>3,254.95</b>	<b>3,254.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA143</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,001.08</b>	<b>0.00</b>	<b>12,001.08</b>	<b>(12,001.08)</b>	<b>3,254.95</b>	<b>3,254.95</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA146 - Holly Peterson Breeden '73 Scholars</b>											
<b>Org: UAHONP - Honors Program</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHONP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA146</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Mennel, Robert M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GA148 - The Hamel Scholars Program</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAPROV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1GA148</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GA149 - Fund for African Development</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>											
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	4,026.59	0.00	4,026.59	(4,026.59)	0.00	0.00	0.00	0.00
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,026.59</b>	<b>0.00</b>	<b>4,026.59</b>	<b>(4,026.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAUROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,026.59</b>	<b>0.00</b>	<b>4,026.59</b>	<b>(4,026.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GA149</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,026.59</b>	<b>0.00</b>	<b>4,026.59</b>	<b>(4,026.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Brown, Donna B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GAADM - Admissions Parents Assoc Award</b>												
<b>Org: UAADMI - Admissions</b>				<b>Org Mgr: Rubinstein, Mark</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.00	2,495.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495.00</b>	<b>2,495.00</b>	
<b>Total Org: UAADMI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495.00</b>	<b>2,495.00</b>	
<b>Total Fund: 1GAADM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495.00</b>	<b>2,495.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GAADV - UACC Misc Gifts</b>											
<b>Org: UAADVI - University Advising &amp; Career Center</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNSH Student Labor	0.00	0.00	0.00	3,495.03	0.00	3,495.03	(3,495.03)	654.50	654.50	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	318.85	0.00	318.85	(318.85)	464.00	464.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,813.88</b>	<b>0.00</b>	<b>3,813.88</b>	<b>(3,813.88)</b>	<b>1,118.50</b>	<b>1,118.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.58	359.58	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,359.58</b>	<b>4,359.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAADVI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,813.88</b>	<b>0.00</b>	<b>3,813.88</b>	<b>(3,813.88)</b>	<b>5,478.08</b>	<b>5,478.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GAADV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,813.88</b>	<b>0.00</b>	<b>3,813.88</b>	<b>(3,813.88)</b>	<b>5,478.08</b>	<b>5,478.08</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Spiller, Judith

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GAFSF - NH Ctr for a Food Secure Future</b>												
<b>Org: UADSUS - Sustainability Programs</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	7,829.00	0.00	7,829.00	(7,829.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	7,525.07	0.00	7,525.07	(7,525.07)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	5,673.02	0.00	5,673.02	(5,673.02)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,511.25	1,511.25	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,034.59</b>	<b>0.00</b>	<b>24,034.59</b>	<b>(24,034.59)</b>	<b>1,511.25</b>	<b>1,511.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	783.64	0.00	783.64	(783.64)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.64</b>	<b>0.00</b>	<b>783.64</b>	<b>(783.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	566.60	0.00	566.60	(566.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	27.22	0.00	27.22	(27.22)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,286.70	0.00	1,286.70	(1,286.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.52</b>	<b>0.00</b>	<b>2,180.52</b>	<b>(2,180.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>(1,490.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UADSUS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,488.75</b>	<b>0.00</b>	<b>28,488.75</b>	<b>(28,488.75)</b>	<b>1,511.25</b>	<b>1,511.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GAFSF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,488.75</b>	<b>0.00</b>	<b>28,488.75</b>	<b>(28,488.75)</b>	<b>1,511.25</b>	<b>1,511.25</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GAGEN - Gift Budget - AA</b>												
<b>Org: UAARCM - Academic Affairs RCM</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 71 - Support</b>												
711 Supplies	840,004.01	840,004.01	0.00	0.00	0.00	0.00	840,004.01	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>840,004.01</b>	<b>840,004.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,004.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAARCM</b>	<b>840,004.01</b>	<b>840,004.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,004.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1GAGEN</b>	<b>840,004.01</b>	<b>840,004.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,004.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GASUS - Office of Sustainable Living Educ</b>												
<b>Org: UA0PPB - UNH-Academic Affairs-HR Bud Control</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	(13,180.87)	0.00	0.00	0.00	0.00	(13,180.87)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	10.23	0.00	0.00	0.00	0.00	10.23	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,670.40)	0.00	0.00	0.00	0.00	(1,670.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	23,053.97	23,053.97	0.00	0.00	0.00	0.00	23,053.97	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>23,053.97</b>	<b>8,212.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,212.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,530.07)	0.00	0.00	0.00	0.00	(6,530.07)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>(6,530.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,530.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UA0PPB</b>		<b>23,053.97</b>	<b>1,682.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GASUS - Office of Sustainable Living Educ</b>											
<b>Org: UABEIB - Biodiversity Education Initiative</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61C	Part Time Temporary	9,654.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	3.86	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	10,109.53	0.00	10,109.53	(10,109.53)	10,579.46	10,579.46	0.00
61S	Student	13,954.00	13,954.00	0.00	0.00	0.00	0.00	13,954.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>23,608.86</b>	<b>13,954.00</b>	<b>0.00</b>	<b>10,109.53</b>	<b>0.00</b>	<b>10,109.53</b>	<b>3,844.47</b>	<b>10,583.32</b>	<b>10,583.32</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	4,248.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,172.00	1,172.00	0.00	849.24	0.00	849.24	322.76	889.00	889.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>5,420.14</b>	<b>1,172.00</b>	<b>0.00</b>	<b>849.24</b>	<b>0.00</b>	<b>849.24</b>	<b>322.76</b>	<b>889.00</b>	<b>889.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710	Travel	1,100.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.66	66.66	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	43.00	43.00	0.00
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	24.00	24.00	0.00
713000	Printing & Copying-General	1,300.00	1,200.00	0.00	331.70	0.00	331.70	868.30	0.00	0.00	0.00
716100	Rentals & Leases-General	575.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	550.00	0.00	190.00	0.00	190.00	360.00	355.71	355.71	0.00
719100	Membership Dues & Fees	125.00	125.00	0.00	0.00	0.00	0.00	125.00	131.00	131.00	0.00
719125	Licenses/Professional Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>6,450.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>521.70</b>	<b>0.00</b>	<b>521.70</b>	<b>4,853.30</b>	<b>620.37</b>	<b>620.37</b>	<b>0.00</b>
<b>Total Org: UABEIB</b>		<b>35,479.00</b>	<b>20,501.00</b>	<b>0.00</b>	<b>11,480.47</b>	<b>0.00</b>	<b>11,480.47</b>	<b>9,020.53</b>	<b>12,092.69</b>	<b>12,092.69</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GASUS - Office of Sustainable Living Educ</b>											
<b>Org: UACASB - Culture and Sustainability</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	60.00	0.00	240.00	0.00	240.00	(180.00)	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	0.00	922.51	0.00	742.50	0.00	742.50	180.01	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>982.51</b>	<b>0.00</b>	<b>982.50</b>	<b>0.00</b>	<b>982.50</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65 Fringe Benefits	4,248.14	4,188.14	0.00	0.00	0.00	0.00	4,188.14	0.00	0.00	0.00	0.00
65YB10 Base Benefit Distr (fica)	0.00	77.49	0.00	62.37	0.00	62.37	15.12	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.16	0.00	20.16	(20.16)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>4,248.14</b>	<b>4,265.63</b>	<b>0.00</b>	<b>82.53</b>	<b>0.00</b>	<b>82.53</b>	<b>4,183.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710 Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	4,200.05	0.00	4,200.05	(4,200.05)	645.78	645.78	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	504.99	0.00	504.99	(504.99)	863.11	863.11	0.00	0.00
710300 Conference Registration Fees	1,000.00	1,000.00	0.00	785.00	0.00	785.00	215.00	553.08	553.08	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	880.87	0.00	880.87	(880.87)	0.00	0.00	0.00	0.00
711100 Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	209.48	209.48	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	3,704.14	0.00	3,704.14	(3,704.14)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	1,800.00	1,800.00	0.00	205.70	0.00	205.70	1,594.30	198.80	198.80	0.00	0.00
714000 Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	500.00	500.00	0.00	750.00	0.00	750.00	(250.00)	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	5,500.00	4,500.00	0.00	80.38	0.00	80.38	4,419.62	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>17,700.00</b>	<b>16,700.00</b>	<b>0.00</b>	<b>11,111.13</b>	<b>0.00</b>	<b>11,111.13</b>	<b>5,588.87</b>	<b>2,470.25</b>	<b>2,470.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UACASB</b>	<b>21,948.14</b>	<b>21,948.14</b>	<b>0.00</b>	<b>12,176.16</b>	<b>0.00</b>	<b>12,176.16</b>	<b>9,771.98</b>	<b>2,470.25</b>	<b>2,470.25</b>	<b>0.00</b>	<b>0.00</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 1GASUS - Office of Sustainable Living Educ</b>												
<b>Org: UACEIB - Climate Education Initiative</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,917.89	0.00	8,917.89	(8,917.89)	0.00	0.00	0.00	0.00
61C	Part Time Temporary	9,654.86	9,654.86	0.00	0.00	0.00	0.00	9,654.86	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,357.00	1,357.00	0.00	0.00	0.00	0.00	1,357.00	1,166.50	1,166.50	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,778.00	0.00	1,778.00	(1,778.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>11,011.86</b>	<b>11,011.86</b>	<b>0.00</b>	<b>10,695.89</b>	<b>0.00</b>	<b>10,695.89</b>	<b>315.97</b>	<b>1,166.50</b>	<b>1,166.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	4,248.14	4,248.14	0.00	0.00	0.00	0.00	4,248.14	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	149.33	0.00	149.33	(149.33)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,923.84	0.00	3,923.84	(3,923.84)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	114.00	114.00	0.00	0.00	0.00	0.00	114.00	97.99	97.99	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>4,362.14</b>	<b>4,362.14</b>	<b>0.00</b>	<b>4,073.17</b>	<b>0.00</b>	<b>4,073.17</b>	<b>288.97</b>	<b>97.99</b>	<b>97.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	1,225.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.92	109.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(194.00)	0.00	(194.00)	194.00	3,679.63	3,679.63	0.00	0.00
710300	Conference Registration Fees	580.00	580.00	0.00	0.00	0.00	0.00	580.00	1,890.00	1,890.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,640.00	3,540.00	0.00	2,689.14	0.00	2,689.14	850.86	3,924.94	3,924.94	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.69	97.69	0.00	0.00
713000	Printing & Copying-General	2,850.00	2,450.00	0.00	1,884.99	0.00	1,884.99	565.01	1,185.80	1,185.80	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25	0.00	0.00
716100	Rentals & Leases-General	2,290.00	1,540.00	0.00	100.00	0.00	100.00	1,440.00	48.30	48.30	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.19	71.19	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,350.00	350.00	0.00	189.00	0.00	189.00	161.00	446.50	446.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,676.00	650.00	0.00	644.07	0.00	644.07	5.93	76.29	76.29	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>17,861.00</b>	<b>10,135.00</b>	<b>0.00</b>	<b>5,313.20</b>	<b>0.00</b>	<b>5,313.20</b>	<b>4,821.80</b>	<b>11,729.51</b>	<b>11,729.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UACEIB</b>		<b>33,235.00</b>	<b>25,509.00</b>	<b>0.00</b>	<b>20,082.26</b>	<b>0.00</b>	<b>20,082.26</b>	<b>5,426.74</b>	<b>12,994.00</b>	<b>12,994.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GASUS - Office of Sustainable Living Educ</b>												
<b>Org: UADSUS - Sustainability Programs</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	3,506.98	0.00	0.00	0.00	0.00	3,506.98	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	81,784.99	0.00	81,784.99	(81,784.99)	0.00	0.00	0.00	0.00
615F10	PAT	241,520.00	254,700.87	0.00	151,508.40	0.00	151,508.40	103,192.47	224,998.91	224,998.91	0.00	0.00
617F10	Operating Staff	26,329.68	28,000.08	0.00	28,000.08	0.00	28,000.08	0.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,698.50	0.00	1,698.50	(1,698.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	4,589.00	0.00	4,800.00	0.00	4,800.00	(211.00)	17,169.00	17,169.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	1,500.00	0.00	1,320.00	0.00	1,320.00	180.00	0.00	0.00	0.00	0.00
61S	Student	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	3.00	3.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	1,020.00	1,020.00	0.00	0.00
61U000	Salary Offset Account	0.00	(23,053.97)	0.00	0.00	0.00	0.00	(23,053.97)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>269,769.68</b>	<b>271,162.96</b>	<b>0.00</b>	<b>278,474.97</b>	<b>0.00</b>	<b>278,474.97</b>	<b>(7,312.01)</b>	<b>243,202.91</b>	<b>243,202.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	5,895.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	253.55	0.00	253.55	(253.55)	1.01	1.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	117,853.86	124,388.43	0.00	115,012.01	0.00	115,012.01	9,376.42	98,551.02	98,551.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	511.00	0.00	403.20	0.00	403.20	107.80	1,442.21	1,442.21	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>123,749.47</b>	<b>124,899.43</b>	<b>0.00</b>	<b>115,668.76</b>	<b>0.00</b>	<b>115,668.76</b>	<b>9,230.67</b>	<b>99,994.24</b>	<b>99,994.24</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1GASUS - Office of Sustainable Living Educ</b>												
<b>Org: UADSUS - Sustainability Programs</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
710	Travel	6,026.00	6,026.00	0.00	0.00	0.00	0.00	6,026.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	189.59	0.00	189.59	(189.59)	92.92	92.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,836.19	0.00	5,836.19	(5,836.19)	4,623.82	4,623.82	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,174.09	0.00	1,174.09	(1,174.09)	327.55	327.55	0.00	0.00
710300	Conference Registration Fees	2,101.00	2,101.00	0.00	2,546.00	0.00	2,546.00	(445.00)	495.00	495.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,274.42	0.00	1,274.42	(1,274.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	4,237.48	0.00	4,237.48	262.52	2,585.29	2,585.29	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	11,613.18	0.00	11,613.18	(11,613.18)	7,729.58	7,729.58	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	406.51	0.00	406.51	593.49	6,495.52	6,495.52	0.00	0.00
714000	Postage-General	647.00	647.00	0.00	84.69	0.00	84.69	562.31	83.19	83.19	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	12.47	0.00	12.47	(12.47)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,510.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	799.00	799.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	125.53	0.00	125.53	74.47	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,433.00	2,433.00	0.00	274.50	0.00	274.50	2,158.50	1,021.00	1,021.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,908.00	0.00	1,908.00	(1,908.00)	1,579.00	1,579.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,100.00	9,100.00	0.00	258.00	0.00	258.00	8,842.00	5,333.25	5,333.25	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	79.96	0.00	79.96	(79.96)	54.25	54.25	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717233	Othr Professional Serv-Content Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	262.50	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,019.95	0.00	2,019.95	(2,019.95)	815.00	815.00	0.00	0.00
718000	Telecom-General	1,080.00	1,080.00	0.00	1,588.96	0.00	1,588.96	(508.96)	754.96	754.96	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,699.00	7,699.00	0.00	5,849.40	0.00	5,849.40	1,849.60	5,529.12	5,529.12	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	42.60	42.60	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	253.12	0.00	253.12	(253.12)	253.46	253.46	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	6,232.22	0.00	6,232.22	(5,732.22)	662.41	662.41	0.00	0.00
719100	Membership Dues & Fees	1,250.00	1,250.00	0.00	1,169.50	0.00	1,169.50	80.50	1,150.00	1,150.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>41,046.00</b>	<b>60,046.00</b>	<b>0.00</b>	<b>47,918.76</b>	<b>0.00</b>	<b>47,918.76</b>	<b>12,127.24</b>	<b>40,689.42</b>	<b>40,689.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	0.00	7,500.02	0.00	7,500.02	0.00	7,500.02	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>0.00</b>	<b>7,500.02</b>	<b>0.00</b>	<b>7,500.02</b>	<b>0.00</b>	<b>7,500.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	895.24	0.00	895.24	(895.24)	2,334.96	2,334.96	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.24</b>	<b>0.00</b>	<b>895.24</b>	<b>(895.24)</b>	<b>2,334.96</b>	<b>2,334.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UADSUS</b>		<b>434,565.15</b>	<b>463,608.41</b>	<b>0.00</b>	<b>450,457.75</b>	<b>0.00</b>	<b>450,457.75</b>	<b>13,150.66</b>	<b>386,221.53</b>	<b>386,221.53</b>	<b>0.00</b>	<b>0.00</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 1GASUS - Office of Sustainable Living Educ</b>												
<b>Org: UAFASB - Food and Society Initiative</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
616F10	Extension Educator	5,218.56	5,208.33	0.00	5,208.32	0.00	5,208.32	0.01	5,215.55	5,215.55	0.00	0.00
61C	Part Time Temporary	9,654.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	61.89	0.00	61.89	(61.89)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	26,305.00	26,305.00	0.00	16,407.60	0.00	16,407.60	9,897.40	14,313.00	14,313.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>41,178.42</b>	<b>31,513.33</b>	<b>0.00</b>	<b>21,677.81</b>	<b>0.00</b>	<b>21,677.81</b>	<b>9,835.52</b>	<b>19,528.55</b>	<b>19,528.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	4,248.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.22	0.00	5.22	(5.22)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,296.17	2,291.67	0.00	2,292.62	0.00	2,292.62	(0.95)	2,284.54	2,284.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,210.00	2,210.00	0.00	1,378.25	0.00	1,378.25	831.75	1,202.27	1,202.27	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>8,754.31</b>	<b>4,501.67</b>	<b>0.00</b>	<b>3,676.09</b>	<b>0.00</b>	<b>3,676.09</b>	<b>825.58</b>	<b>3,486.81</b>	<b>3,486.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	620.87	0.00	620.87	(620.87)	970.45	970.45	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,074.85	0.00	5,074.85	(5,074.85)	656.56	656.56	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	5,697.95	0.00	5,697.95	(5,697.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	1,714.00	0.00	1,714.00	786.00	115.00	115.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	21.00	21.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	60.00	0.00	60.00	440.00	5,303.59	5,303.59	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	34.99	0.00	34.99	(34.99)	74.97	74.97	0.00	0.00
713000	Printing & Copying-General	3,100.00	3,100.00	0.00	93.70	0.00	93.70	3,006.30	237.50	237.50	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,800.00	1,800.00	0.00	449.62	0.00	449.62	1,350.38	1,081.25	1,081.25	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.99	190.99	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,135.00	4,135.00	0.00	2,039.00	0.00	2,039.00	2,096.00	2,418.17	2,418.17	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.55	225.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	179.62	0.00	179.62	(179.62)	124.81	124.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	1,031.80	0.00	1,031.80	2,968.20	899.96	899.96	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	576.00	0.00	576.00	(576.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	200.00	200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	300.00	300.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>23,135.00</b>	<b>23,135.00</b>	<b>0.00</b>	<b>19,730.90</b>	<b>0.00</b>	<b>19,730.90</b>	<b>3,404.10</b>	<b>12,829.80</b>	<b>12,829.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFASB</b>		<b>73,067.73</b>	<b>59,150.00</b>	<b>0.00</b>	<b>45,084.80</b>	<b>0.00</b>	<b>45,084.80</b>	<b>14,065.20</b>	<b>35,845.16</b>	<b>35,845.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GASUS</b>		<b>621,348.99</b>	<b>592,399.41</b>	<b>0.00</b>	<b>539,281.44</b>	<b>0.00</b>	<b>539,281.44</b>	<b>53,117.97</b>	<b>449,623.63</b>	<b>449,623.63</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1GAWCT - Writing Center Misc. Gifts</b>											
<b>Org: UAWCTR - University Writing Center</b>				<b>Org Mgr: Gruner, Elliott G</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	2,032.79	0.00	2,032.79	(2,032.79)	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.11	2,208.11	0.00	0.00
711164 Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.79</b>	<b>0.00</b>	<b>2,089.79</b>	<b>(2,089.79)</b>	<b>2,208.11</b>	<b>2,208.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAWCTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.79</b>	<b>0.00</b>	<b>2,089.79</b>	<b>(2,089.79)</b>	<b>2,208.11</b>	<b>2,208.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1GAWCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.79</b>	<b>0.00</b>	<b>2,089.79</b>	<b>(2,089.79)</b>	<b>2,208.11</b>	<b>2,208.11</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UA0PPB - UNH-Academic Affairs-HR Bud Control</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	(16,663.19)	0.00	0.00	0.00	0.00	(16,663.19)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	8,709.52	0.00	0.00	0.00	0.00	8,709.52	0.00	0.00	7,220.43	7,220.43
61U000	Salary Offset Account	16,663.19	7,953.67	0.00	0.00	0.00	0.00	7,953.67	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>16,663.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.43</b>	<b>7,220.43</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	3,104.77	3,104.77
<b>Subtotal Account Pool: 65</b>		<b>(0.01)</b>	<b>(0.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104.77</b>	<b>3,104.77</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,310.04	16,310.04
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,310.04</b>	<b>16,310.04</b>
<b>Total Org: UA0PPB</b>		<b>16,663.18</b>	<b>(0.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,635.24</b>	<b>26,635.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAAAID - Honors Financial Aid</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
720002 MBFA-UG Honors Program Sch(non-res)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAAAID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Proulx, David R

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAABSC - Academic Affairs BSC</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.55	1,039.55	0.00	0.00
615F10	PAT	204,569.98	217,134.85	0.00	210,569.99	0.00	210,569.99	6,564.86	200,139.81	200,139.81	193,794.24	193,794.24
617BLG	Operating Staff-Longevity	0.00	565.68	0.00	1,316.76	0.00	1,316.76	(751.08)	83.39	83.39	0.00	0.00
617F10	Operating Staff	228,040.74	241,751.97	0.00	243,176.93	0.00	243,176.93	(1,424.96)	211,093.62	211,093.62	194,955.05	194,955.05
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.50	403.50	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47	5.47	0.00	0.00
61CPHX	Part Time Hourly	0.00	18,000.00	0.00	17,820.00	0.00	17,820.00	180.00	17,760.00	17,760.00	16,640.00	16,640.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>433,610.72</b>	<b>478,452.50</b>	<b>0.00</b>	<b>472,883.68</b>	<b>0.00</b>	<b>472,883.68</b>	<b>5,568.82</b>	<b>431,275.34</b>	<b>431,275.34</b>	<b>405,389.29</b>	<b>405,389.29</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	47.52	0.00	110.62	0.00	110.62	(63.10)	4.75	4.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	190,348.72	201,910.20	0.00	199,718.41	0.00	199,718.41	2,191.79	180,123.56	180,123.56	167,162.20	167,162.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,496.88	0.00	1,496.88	(1,496.88)	1,676.50	1,676.50	1,397.76	1,397.76
<b>Subtotal Account Pool: 65</b>		<b>190,348.72</b>	<b>201,957.72</b>	<b>0.00</b>	<b>201,325.91</b>	<b>0.00</b>	<b>201,325.91</b>	<b>631.81</b>	<b>181,804.81</b>	<b>181,804.81</b>	<b>168,559.96</b>	<b>168,559.96</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.28	46.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.97	671.97	(294.99)	(294.99)
710300	Conference Registration Fees	0.00	0.00	0.00	1,047.00	0.00	1,047.00	(1,047.00)	450.00	450.00	229.11	229.11
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
711100	Supplies-General	35,475.07	17,475.07	0.00	3,111.40	0.00	3,111.40	14,363.67	6,715.67	6,715.67	2,268.90	2,268.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.80	317.80
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.35	1,726.35	274.90	274.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	1,575.00	1,575.00
714000	Postage-General	0.00	0.00	0.00	80.17	0.00	80.17	(80.17)	114.07	114.07	130.69	130.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.51	774.51	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	197.75	0.00	197.75	(197.75)	107.25	107.25	46.00	46.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	900.00	900.00
716110	Rentals-Copier	0.00	0.00	0.00	1,954.43	0.00	1,954.43	(1,954.43)	1,575.00	1,575.00	225.00	225.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1.63	0.00	1.63	(1.63)	47.01	47.01	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	679.50	0.00	679.50	(679.50)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.09	178.09
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,509.64	0.00	6,509.64	(6,509.64)	6,057.76	6,057.76	5,870.23	5,870.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	132.78	0.00	132.78	(132.78)	145.75	145.75	237.17	237.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	314.50	0.00	314.50	(314.50)	47.98	47.98	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(0.10)	0.00	(0.10)	0.10	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>35,475.07</b>	<b>17,475.07</b>	<b>0.00</b>	<b>14,028.70</b>	<b>0.00</b>	<b>14,028.70</b>	<b>3,446.37</b>	<b>20,714.57</b>	<b>20,714.57</b>	<b>12,575.18</b>	<b>12,575.18</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760002	Int Alloc-BSC	0.00	0.00	0.00	(39,337.20)	0.00	(39,337.20)	39,337.20	(37,464.00)	(37,464.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,337.20)</b>	<b>0.00</b>	<b>(39,337.20)</b>	<b>39,337.20</b>	<b>(37,464.00)</b>	<b>(37,464.00)</b>	<b>0.00</b>	<b>0.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAABSC - Academic Affairs BSC</b>											
				<b>Org Mgr: Hamer, Nancy J S</b>							
<b>Total Org: UAABSC</b>	<b>659,434.51</b>	<b>697,885.29</b>	<b>0.00</b>	<b>648,901.09</b>	<b>0.00</b>	<b>648,901.09</b>	<b>48,984.20</b>	<b>596,330.72</b>	<b>596,330.72</b>	<b>586,524.43</b>	<b>586,524.43</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAACCE - Disability Services for Students</b>												
<b>Org Mgr: Berger, Katherine A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
615F10	PAT	90,760.00	95,800.38	0.00	95,800.44	0.00	95,800.44	(0.06)	82,569.78	82,569.78	85,334.72	85,334.72
617F10	Operating Staff	28,230.00	29,613.57	0.00	23,699.92	0.00	23,699.92	5,913.65	28,340.50	28,340.50	25,415.25	25,415.25
61CBHO	Part Time - Overtime	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	426.25	0.00	426.25	(426.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	20,406.53	0.00	26,898.60	0.00	26,898.60	(6,492.07)	33,189.26	33,189.26	9,910.00	9,910.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.26	41.26	0.00	0.00
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	1,627.50	0.00	1,627.50	1,372.50	6,901.35	6,901.35	6,146.00	6,146.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	24.38	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	533.38	0.00	533.38	(533.38)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	125.50	0.00	125.50	(125.50)	140.96	140.96	0.46	0.46
61SNSH	Student Labor	0.00	14,000.00	0.00	14,883.69	0.00	14,883.69	(883.69)	11,509.40	11,509.40	22,087.46	22,087.46
61SNWS	College Work Study	8,600.00	8,600.00	0.00	2,927.98	0.00	2,927.98	5,672.02	2,774.52	2,774.52	3,019.52	3,019.52
<b>Subtotal Account Pool: 61</b>		<b>130,590.00</b>	<b>171,420.48</b>	<b>0.00</b>	<b>166,949.51</b>	<b>0.00</b>	<b>166,949.51</b>	<b>4,470.97</b>	<b>165,491.41</b>	<b>165,491.41</b>	<b>151,963.41</b>	<b>151,963.41</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	40.00	0.00	82.83	0.00	82.83	(42.83)	1.58	1.58	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,355.60	55,182.13	0.00	52,598.42	0.00	52,598.42	2,583.71	48,579.53	48,579.53	47,622.52	47,622.52
65YP10	Nonstatus Benefit Distr (Fica)	252.00	2,367.90	0.00	2,396.19	0.00	2,396.19	(28.29)	3,371.13	3,371.13	1,348.71	1,348.71
<b>Subtotal Account Pool: 65</b>		<b>52,607.60</b>	<b>57,590.03</b>	<b>0.00</b>	<b>55,077.44</b>	<b>0.00</b>	<b>55,077.44</b>	<b>2,512.59</b>	<b>51,952.24</b>	<b>51,952.24</b>	<b>48,971.23</b>	<b>48,971.23</b>

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAACCE - Disability Services for Students</b>												
<b>Org Mgr: Berger, Katherine A</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60
710100	Out-of-State Travel	300.00	498.00	0.00	498.16	0.00	498.16	(0.16)	1,130.41	1,130.41	540.40	540.40
710300	Conference Registration Fees	300.00	1,423.00	0.00	1,423.00	0.00	1,423.00	0.00	85.00	85.00	653.00	653.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
711100	Supplies-General	49,090.00	6,007.52	0.00	5,175.38	0.00	5,175.38	832.14	9,066.50	9,066.50	5,191.41	5,191.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	804.95	804.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.80	2,864.80
713000	Printing & Copying-General	700.00	1,480.00	0.00	1,422.41	0.00	1,422.41	57.59	2,188.36	2,188.36	781.50	781.50
714000	Postage-General	0.00	145.00	0.00	229.10	0.00	229.10	(84.10)	70.70	70.70	232.67	232.67
714005	Postage-Campus Mail Services	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	58.40	0.00	58.40	(58.40)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	67.82	0.00	67.82	(67.82)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	105.00	0.00	105.00	(5.00)	419.08	419.08	115.00	115.00
716100	Rentals & Leases-General	0.00	313.00	0.00	312.33	0.00	312.33	0.67	0.00	0.00	440.66	440.66
716110	Rentals-Copier	0.00	725.00	0.00	970.72	0.00	970.72	(245.72)	353.83	353.83	0.00	0.00
717200	Other Professional Services-General	200.00	7,407.00	0.00	7,895.72	0.00	7,895.72	(488.72)	33,104.46	33,104.46	37,089.65	37,089.65
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50	156.50	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	2,630.50	0.00	2,630.50	0.00	2,630.50	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,518.00	0.00	3,308.39	0.00	3,308.39	(1,790.39)	2,876.33	2,876.33	2,529.87	2,529.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	415.00	415.00	371.00	371.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	285.22	0.00	285.22	(285.22)	250.79	250.79	372.07	372.07
719000	Business Meals-Meetings-Non Travel	0.00	264.00	0.00	223.75	0.00	223.75	40.25	219.14	219.14	13.56	13.56
719005	Business Meals-Group or Class Meals	0.00	344.00	0.00	343.75	0.00	343.75	0.25	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73	10.73
719100	Membership Dues & Fees	0.00	1,677.00	0.00	1,676.75	0.00	1,676.75	0.25	546.25	546.25	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.06	277.06
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>53,070.00</b>	<b>26,912.02</b>	<b>0.00</b>	<b>26,806.40</b>	<b>0.00</b>	<b>26,806.40</b>	<b>105.62</b>	<b>51,218.45</b>	<b>51,218.45</b>	<b>52,942.93</b>	<b>52,942.93</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801030	NonMand Tran Out-RC Units	0.00	8,195.55	0.00	8,195.55	0.00	8,195.55	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>8,195.55</b>	<b>0.00</b>	<b>8,195.55</b>	<b>0.00</b>	<b>8,195.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAACCE</b>		<b>236,267.60</b>	<b>264,118.08</b>	<b>0.00</b>	<b>257,028.90</b>	<b>0.00</b>	<b>257,028.90</b>	<b>7,089.18</b>	<b>268,662.10</b>	<b>268,662.10</b>	<b>253,877.57</b>	<b>253,877.57</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAADMI - Admissions</b>												
<b>Org Mgr: Rubinstein, Mark</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	843,142.62	874,162.14	0.00	812,142.93	0.00	812,142.93	62,019.21	806,736.47	806,736.47	800,246.80	800,246.80
617BLG	Operating Staff-Longevity	0.00	3,050.20	0.00	6,371.32	0.00	6,371.32	(3,321.12)	717.42	717.42	0.00	0.00
617F10	Operating Staff	299,120.39	314,539.34	0.00	297,026.25	0.00	297,026.25	17,513.09	297,300.34	297,300.34	292,306.60	292,306.60
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,583.05	7,583.05	10,311.08	10,311.08
61CBHO	Part Time - Overtime	0.00	0.00	0.00	5.63	0.00	5.63	(5.63)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.50	526.50
61CPEX	Part Time Salary	0.00	0.00	0.00	1,520.00	0.00	1,520.00	(1,520.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.64	10.64	3.09	3.09
61CPHX	Part Time Hourly	500.00	17,800.00	0.00	16,171.87	0.00	16,171.87	1,628.13	43,441.68	43,441.68	38,442.30	38,442.30
61JBHX	Casual - Hourly	0.00	0.00	0.00	7,952.86	0.00	7,952.86	(7,952.86)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	93.59	0.00	93.59	(93.59)	78.47	78.47	30.47	30.47
61SNSH	Student Labor	0.00	46,600.00	0.00	10,712.51	0.00	10,712.51	35,887.49	13,081.63	13,081.63	15,816.15	15,816.15
61SNWS	College Work Study	6,600.00	6,600.00	0.00	3,354.50	0.00	3,354.50	3,245.50	2,130.60	2,130.60	728.08	728.08
<b>Subtotal Account Pool: 61</b>		<b>1,149,363.01</b>	<b>1,247,751.68</b>	<b>0.00</b>	<b>1,155,351.46</b>	<b>0.00</b>	<b>1,155,351.46</b>	<b>92,400.22</b>	<b>1,171,080.30</b>	<b>1,171,080.30</b>	<b>1,158,411.07</b>	<b>1,158,411.07</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	256.21	0.00	1,203.61	0.00	1,203.61	(947.40)	38.67	38.67	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	502,595.73	523,028.68	0.00	488,203.62	0.00	488,203.62	34,825.06	483,575.28	483,575.28	469,798.14	469,798.14
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	1,486.12	0.00	1,486.12	(1,444.12)	4,286.97	4,286.97	4,139.58	4,139.58
<b>Subtotal Account Pool: 65</b>		<b>502,637.73</b>	<b>493,326.89</b>	<b>0.00</b>	<b>490,893.35</b>	<b>0.00</b>	<b>490,893.35</b>	<b>2,433.54</b>	<b>487,900.92</b>	<b>487,900.92</b>	<b>473,937.72</b>	<b>473,937.72</b>



		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAADMI - Admissions</b>												
<b>Org Mgr: Rubinstein, Mark</b>												
<b>Account Pool: 71 - Support</b>												
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	595.12	0.00	595.12	(595.12)	612.16	612.16	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,619.00	41,619.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	239.64	0.00	239.64	(239.64)	239.64	239.64	239.64	239.64
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	18,485.98	0.00	18,485.98	(18,485.98)	18,575.01	18,575.01	17,775.75	17,775.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	246.81	0.00	246.81	(246.81)	807.25	807.25	32.00	32.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,441.28	0.00	1,441.28	(1,441.28)	1,600.48	1,600.48	2,022.54	2,022.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	840.41	0.00	840.41	(840.41)	960.09	960.09	46.43	46.43
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	9,240.18	0.00	9,240.18	(9,240.18)	3,372.30	3,372.30	6,928.50	6,928.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	14,892.62	0.00	14,892.62	(14,892.62)	9,882.98	9,882.98	9,100.58	9,100.58
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	27.94	0.00	27.94	(27.94)	5,747.69	5,747.69	5,994.76	5,994.76
719020	Business Meals-Accreditation	0.00	0.00	0.00	1,788.58	0.00	1,788.58	(1,788.58)	4,976.03	4,976.03	4,618.66	4,618.66
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	4,610.67	0.00	4,610.67	(4,610.67)	4,048.31	4,048.31	4,411.40	4,411.40
719100	Membership Dues & Fees	0.00	0.00	0.00	2,129.00	0.00	2,129.00	(2,129.00)	4,863.00	4,863.00	2,255.00	2,255.00
719200	Employee Recruiting-General	0.00	0.00	0.00	995.92	0.00	995.92	(995.92)	1,295.81	1,295.81	1,758.00	1,758.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	473.00	473.00	369.00	369.00
71C110	Advertising-Print	0.00	0.00	0.00	3,565.00	0.00	3,565.00	(3,565.00)	125.00	125.00	3,265.00	3,265.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
<b>Subtotal Account Pool: 71</b>		<b>433,340.00</b>	<b>419,340.00</b>	<b>0.00</b>	<b>378,916.42</b>	<b>1,667.24</b>	<b>380,583.66</b>	<b>38,756.34</b>	<b>383,841.82</b>	<b>383,841.82</b>	<b>386,620.73</b>	<b>386,620.73</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	0.00	111,174.89	111,174.89	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>112,674.89</b>	<b>112,674.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAADMI</b>		<b>2,085,340.74</b>	<b>2,160,918.57</b>	<b>0.00</b>	<b>2,025,661.23</b>	<b>1,667.24</b>	<b>2,027,328.47</b>	<b>133,590.10</b>	<b>2,155,497.93</b>	<b>2,155,497.93</b>	<b>2,018,969.52</b>	<b>2,018,969.52</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAADVI - University Advising &amp; Career Center</b>												
<b>Org Mgr: Spiller, Judith</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	4,000.06	0.00	4,000.06	(4,000.06)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	1,400.04	0.00	1,400.04	(1,400.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	1,000.01	0.00	1,000.01	(1,000.01)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.03	2,100.03	8,480.06	8,480.06
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
615F10	PAT	519,362.50	537,523.27	0.00	445,840.60	0.00	445,840.60	91,682.67	451,876.89	451,876.89	421,637.10	421,637.10
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.13	333.13	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	957.29	0.00	1,190.99	0.00	1,190.99	(233.70)	129.36	129.36	0.00	0.00
617F10	Operating Staff	101,239.04	106,266.36	0.00	85,263.17	0.00	85,263.17	21,003.19	84,436.30	84,436.30	105,902.40	105,902.40
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.19	1,121.19	1,971.52	1,971.52
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	937.98	0.00	937.98	(937.98)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	170.00	170.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,000.03	0.00	6,000.03	(6,000.03)	0.00	0.00	2,000.01	2,000.01
61CPHX	Part Time Hourly	3,818.00	19,818.00	0.00	0.00	0.00	0.00	19,818.00	1,687.50	1,687.50	3,292.50	3,292.50
61JBEX	Casual - Exempt	0.00	0.00	0.00	800.01	0.00	800.01	(800.01)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	8,515.67	0.00	8,515.67	(8,515.67)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50
61SNSH	Student Labor	0.00	6,810.00	0.00	6,761.18	0.00	6,761.18	48.82	15,790.00	15,790.00	27,416.63	27,416.63
61SNWS	College Work Study	5,700.00	3,700.00	0.00	246.67	0.00	246.67	3,453.33	108.80	108.80	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>630,119.54</b>	<b>660,074.92</b>	<b>0.00</b>	<b>562,536.41</b>	<b>0.00</b>	<b>562,536.41</b>	<b>97,538.51</b>	<b>558,213.20</b>	<b>558,213.20</b>	<b>571,697.72</b>	<b>571,697.72</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	80.41	0.00	1,463.62	0.00	1,463.62	(1,383.21)	7.24	7.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	273,064.69	283,267.44	0.00	233,765.55	0.00	233,765.55	49,501.89	235,054.29	235,054.29	226,842.03	226,842.03
65YP10	Nonstatus Benefit Distr (Fica)	1,573.02	1,573.02	0.00	588.00	0.00	588.00	985.02	465.24	465.24	1,336.82	1,336.82
<b>Subtotal Account Pool: 65</b>		<b>274,637.71</b>	<b>279,920.87</b>	<b>0.00</b>	<b>235,817.17</b>	<b>0.00</b>	<b>235,817.17</b>	<b>44,103.70</b>	<b>235,526.77</b>	<b>235,526.77</b>	<b>228,178.85</b>	<b>228,178.85</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAADVI - University Advising &amp; Career Center</b>												
<b>Org Mgr: Spiller, Judith</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	490.49	0.00	490.49	(490.49)	1,437.84	1,437.84	779.91	779.91
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.01	32.01	0.00	0.00
710100	Out-of-State Travel	2,594.00	2,594.00	0.00	650.31	0.00	650.31	1,943.69	1,549.40	1,549.40	1,675.55	1,675.55
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.93)	(14.93)
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	30.00	0.00	30.00	970.00	170.00	170.00	1,387.89	1,387.89
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	882.00	291.00	291.00
7111	Supplies	51,778.00	51,778.00	0.00	0.00	0.00	0.00	51,778.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,274.00	9,464.00	0.00	3,047.03	0.00	3,047.03	6,416.97	3,301.48	3,301.48	7,132.68	7,132.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	11,835.49	0.00	11,835.49	(11,835.49)	6,103.75	6,103.75	5,028.70	5,028.70
711162	Supplies-Office Supplies	0.00	10,000.00	0.00	159.04	0.00	159.04	9,840.96	104.14	104.14	39.00	39.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	99.00	99.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.05	843.05
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	15,717.37	0.00	15,717.37	(14,217.37)	13,837.44	13,837.44	15,176.49	15,176.49
714000	Postage-General	0.00	0.00	0.00	436.63	0.00	436.63	(436.63)	655.06	655.06	2,278.09	2,278.09
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.19	7.19
714020	Postage-Labeling	0.00	0.00	0.00	222.74	0.00	222.74	(222.74)	357.36	357.36	946.14	946.14
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,095.10	0.00	3,095.10	(3,095.10)	1,375.18	1,375.18	1,462.35	1,462.35
716100	Rentals & Leases-General	0.00	0.00	0.00	3,826.55	0.00	3,826.55	(3,826.55)	850.00	850.00	(860.00)	(860.00)
716110	Rentals-Copier	0.00	0.00	0.00	1,382.35	0.00	1,382.35	(1,382.35)	2,417.10	2,417.10	2,533.52	2,533.52
716120	Rentals-Property or Room	0.00	0.00	0.00	3,371.05	0.00	3,371.05	(3,371.05)	0.00	0.00	470.00	470.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	13,396.69	0.00	13,396.69	(13,396.69)	13,788.48	13,788.48	4,838.00	4,838.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	553.30	0.00	553.30	(553.30)	487.37	487.37	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,777.99	0.00	4,777.99	(4,777.99)	5,015.00	5,015.00	3,535.00	3,535.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	78.99	0.00	78.99	(78.99)	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	4,438.47	0.00	4,438.47	(4,438.47)	820.00	820.00	0.00	0.00
718000	Telecom-General	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	356.13	356.13	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	10,694.23	0.00	10,694.23	(10,694.23)	10,628.24	10,628.24	10,140.42	10,140.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	225.00	225.00	195.00	195.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	413.95	0.00	413.95	(413.95)	409.25	409.25	372.66	372.66
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	1,132.69	0.00	1,132.69	(932.69)	3,469.79	3,469.79	7,160.99	7,160.99
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57
719100	Membership Dues & Fees	200.00	200.00	0.00	1,535.00	0.00	1,535.00	(1,335.00)	2,222.00	2,222.00	1,135.00	1,135.00
<b>Subtotal Account Pool: 71</b>		<b>72,816.00</b>	<b>86,006.00</b>	<b>0.00</b>	<b>81,588.46</b>	<b>0.00</b>	<b>81,588.46</b>	<b>4,417.54</b>	<b>71,817.02</b>	<b>71,817.02</b>	<b>66,886.27</b>	<b>66,886.27</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAADVI</b>		<b>977,573.25</b>	<b>1,026,001.79</b>	<b>0.00</b>	<b>879,942.04</b>	<b>0.00</b>	<b>879,942.04</b>	<b>146,059.75</b>	<b>865,656.99</b>	<b>865,656.99</b>	<b>866,762.84</b>	<b>866,762.84</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAAIRR - Air Force ROTC</b>												
<b>Org Mgr: Wallace, Sandra A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617F10	Operating Staff	28,481.63	30,262.96	0.00	30,262.96	0.00	30,262.96	0.00	28,481.63	28,481.63	25,169.21	25,169.21
61SNWS	College Work Study	1,455.00	1,455.00	0.00	415.20	0.00	415.20	1,039.80	0.00	0.00	368.55	368.55
<b>Subtotal Account Pool: 61</b>		<b>29,936.63</b>	<b>31,717.96</b>	<b>0.00</b>	<b>30,678.16</b>	<b>0.00</b>	<b>30,678.16</b>	<b>1,039.80</b>	<b>28,481.63</b>	<b>28,481.63</b>	<b>25,537.76</b>	<b>25,537.76</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	12,531.92	13,315.70	0.00	13,320.34	0.00	13,320.34	(4.64)	12,475.22	12,475.22	10,822.74	10,822.74
<b>Subtotal Account Pool: 65</b>		<b>12,531.92</b>	<b>13,315.70</b>	<b>0.00</b>	<b>13,320.34</b>	<b>0.00</b>	<b>13,320.34</b>	<b>(4.64)</b>	<b>12,475.22</b>	<b>12,475.22</b>	<b>10,822.74</b>	<b>10,822.74</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	117.50	0.00	117.50	(117.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,414.00	1,414.00	0.00	382.69	0.00	382.69	1,031.31	1,113.98	1,113.98	154.04	154.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.24	39.24	9.68	9.68
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.90	906.90	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.20	329.20
713000	Printing & Copying-General	150.00	150.00	0.00	358.52	0.00	358.52	(208.52)	133.09	133.09	373.80	373.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	2.07
716000	Maintenance & Repairs-General	200.00	200.00	0.00	366.25	0.00	366.25	(166.25)	254.26	254.26	1,261.03	1,261.03
716100	Rentals & Leases-General	100.00	100.00	0.00	548.75	0.00	548.75	(448.75)	0.00	0.00	57.50	57.50
716110	Rentals-Copier	1,500.00	1,500.00	0.00	1,204.70	0.00	1,204.70	295.30	1,500.00	1,500.00	1,625.00	1,625.00
716120	Rentals-Property or Room	0.00	0.00	0.00	802.78	0.00	802.78	(802.78)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	2,100.00	2,100.00	0.00	84.00	0.00	84.00	2,016.00	2,072.00	2,072.00	2,092.00	2,092.00
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	1,960.00	1,960.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,200.00	1,200.00	0.00	808.32	0.00	808.32	391.68	897.58	897.58	1,204.04	1,204.04
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.05	154.05
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.28	0.00	7.28	(7.28)	12.24	12.24	102.99	102.99
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	872.84	0.00	872.84	(672.84)	457.70	457.70	514.42	514.42
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	337.70	337.70	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>8,014.00</b>	<b>8,014.00</b>	<b>0.00</b>	<b>5,553.63</b>	<b>0.00</b>	<b>5,553.63</b>	<b>2,460.37</b>	<b>9,109.69</b>	<b>9,109.69</b>	<b>10,839.82</b>	<b>10,839.82</b>
<b>Total Org: UAAIRR</b>		<b>50,482.55</b>	<b>53,047.66</b>	<b>0.00</b>	<b>49,552.13</b>	<b>0.00</b>	<b>49,552.13</b>	<b>3,495.53</b>	<b>50,066.54</b>	<b>50,066.54</b>	<b>47,200.32</b>	<b>47,200.32</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAAOUT - Outreach Scholarship</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	10,608.65	0.00	10,608.65	(10,608.65)	11,023.03	11,023.03	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,920.02	0.00	8,920.02	(8,920.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,920.41	0.00	2,920.41	(2,920.41)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	16,583.72	0.00	16,583.72	(16,583.72)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549.06	6,549.06	28,001.60	28,001.60
611F60	Faculty NTT Research	0.00	0.00	0.00	3,488.91	0.00	3,488.91	(3,488.91)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,739.17	15,739.17	3,411.50	3,411.50
614F10	Academic Administrator	130,696.00	136,959.99	0.00	136,960.01	0.00	136,960.01	(0.02)	129,307.53	129,307.53	119,016.01	119,016.01
615F10	PAT	21,960.00	23,190.09	0.00	23,190.17	0.00	23,190.17	(0.08)	21,959.90	21,959.90	20,747.39	20,747.39
616F10	Extension Educator	0.00	0.00	0.00	5,551.42	0.00	5,551.42	(5,551.42)	5,466.25	5,466.25	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	1,599.67	0.00	2,758.44	0.00	2,758.44	(1,158.77)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	49,232.00	49,232.00	0.00	0.00	0.00	0.00	49,232.00	6,400.03	6,400.03	19,404.05	19,404.05
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.00	2,144.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.20	164.20
<b>Subtotal Account Pool: 61</b>		<b>201,888.00</b>	<b>210,981.75</b>	<b>0.00</b>	<b>210,981.75</b>	<b>0.00</b>	<b>210,981.75</b>	<b>0.00</b>	<b>198,588.97</b>	<b>198,588.97</b>	<b>190,744.75</b>	<b>190,744.75</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2,117.41	0.00	2,117.41	(2,117.41)	485.01	485.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	67,168.64	70,466.04	0.00	81,765.20	0.00	81,765.20	(11,299.16)	71,518.93	71,518.93	72,138.78	72,138.78
65YP10	Nonstatus Benefit Distr (Fica)	13,823.49	13,823.49	0.00	0.00	0.00	0.00	13,823.49	1,859.78	1,859.78	1,916.46	1,916.46
<b>Subtotal Account Pool: 65</b>		<b>80,992.13</b>	<b>84,289.53</b>	<b>0.00</b>	<b>83,882.61</b>	<b>0.00</b>	<b>83,882.61</b>	<b>406.92</b>	<b>73,863.72</b>	<b>73,863.72</b>	<b>74,055.24</b>	<b>74,055.24</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.80	183.80	66.96	66.96
710100	Out-of-State Travel	12,000.00	12,000.00	0.00	4,385.80	0.00	4,385.80	7,614.20	5,020.23	5,020.23	4,832.94	4,832.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.96	1,339.96
710300	Conference Registration Fees	0.00	0.00	0.00	1,720.00	0.00	1,720.00	(1,720.00)	1,503.00	1,503.00	965.00	965.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	1,156.00	1,156.00
711100	Supplies-General	12,250.00	10,650.33	0.00	1,812.34	0.00	1,812.34	8,837.99	2,499.96	2,499.96	1,959.10	1,959.10
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	40.00	40.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,093.85	0.00	2,093.85	(2,093.85)	198.75	198.75	1,784.90	1,784.90
713000	Printing & Copying-General	0.00	0.00	0.00	753.63	0.00	753.63	(753.63)	1,621.68	1,621.68	1,225.26	1,225.26
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.70	0.00	3.70	(3.70)	44.99	44.99	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38	20.38
716100	Rentals & Leases-General	0.00	0.00	0.00	243.50	0.00	243.50	(243.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,190.00	0.00	2,190.00	(2,190.00)	7,469.80	7,469.80	1,617.00	1,617.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220.17	8,220.17	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.32	83.32	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,887.20	0.00	2,887.20	(2,887.20)	2,528.73	2,528.73	2,272.92	2,272.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	54.67	0.00	54.67	(54.67)	109.95	109.95	65.33	65.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,583.24	0.00	1,583.24	(1,583.24)	2,077.94	2,077.94	657.73	657.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.75	274.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Subtotal Account Pool: 71</b>		<b>24,250.00</b>	<b>22,650.33</b>	<b>0.00</b>	<b>17,949.38</b>	<b>0.00</b>	<b>17,949.38</b>	<b>4,700.95</b>	<b>33,657.07</b>	<b>33,657.07</b>	<b>18,103.48</b>	<b>18,103.48</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAAOUT - Outreach Scholarship</b>				<b>Org Mgr: Hamer, Nancy J S</b>							
<b>Account Pool: 7Z - Transfers Out</b>											
801009 NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	15,200.00	15,200.00
<b>Subtotal Account Pool: 7Z</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>15,200.00</b>	<b>15,200.00</b>
<b>Total Org: UAAOUT</b>	<b>317,130.13</b>	<b>327,921.61</b>	<b>0.00</b>	<b>322,813.74</b>	<b>0.00</b>	<b>322,813.74</b>	<b>5,107.87</b>	<b>311,109.76</b>	<b>311,109.76</b>	<b>298,103.47</b>	<b>298,103.47</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAARCM - Academic Affairs RCM</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722110	RCM-Fin Aid Alloc-Undergrad	355,318.00	142,938.00	0.00	141,129.81	0.00	141,129.81	1,808.19	161,102.00	161,102.00	216,384.00	216,384.00
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>355,318.00</b>	<b>142,938.00</b>	<b>0.00</b>	<b>141,129.81</b>	<b>0.00</b>	<b>141,129.81</b>	<b>1,808.19</b>	<b>161,102.00</b>	<b>161,102.00</b>	<b>216,384.00</b>	<b>216,384.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760105	RCM-Facilities Assessment	3,396,617.00	3,517,202.00	0.00	3,517,202.00	0.00	3,517,202.00	0.00	2,998,502.00	2,998,502.00	2,864,428.00	2,864,428.00
760106	RCM- Occupancy Assessment- MUB	29,285.00	29,285.00	0.00	29,285.00	0.00	29,285.00	0.00	26,764.00	26,764.00	25,993.00	25,993.00
760120	Facilities Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760125	General Assessment Offset	(10,726,196.00)	(10,726,196.00)	0.00	(10,726,196.00)	0.00	(10,726,196.00)	0.00	(10,474,023.00)	(10,474,023.00)	(10,000,324.00)	(10,000,324.00)
<b>Subtotal Account Pool: 76</b>		<b>(7,300,294.00)</b>	<b>(7,179,709.00)</b>	<b>0.00</b>	<b>(7,179,709.00)</b>	<b>0.00</b>	<b>(7,179,709.00)</b>	<b>0.00</b>	<b>(7,448,757.00)</b>	<b>(7,448,757.00)</b>	<b>(7,109,903.00)</b>	<b>(7,109,903.00)</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.97	88.97	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.97</b>	<b>88.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAARCM</b>		<b>(6,944,976.00)</b>	<b>(7,036,771.00)</b>	<b>0.00</b>	<b>(7,038,579.19)</b>	<b>0.00</b>	<b>(7,038,579.19)</b>	<b>1,808.19</b>	<b>(7,287,566.03)</b>	<b>(7,287,566.03)</b>	<b>(6,893,519.00)</b>	<b>(6,893,519.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAARMR - Army ROTC</b>											
<b>Org Mgr: Wallace, Sandra A</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	2,000.00	2,000.00	0.00	724.00	0.00	724.00	1,276.00	1,007.20	1,007.20	759.71	759.71
<b>Subtotal Account Pool: 61</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>	<b>1,276.00</b>	<b>1,007.20</b>	<b>1,007.20</b>	<b>759.71</b>	<b>759.71</b>
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	4,603.00	4,603.00	0.00	1,689.74	0.00	1,689.74	2,913.26	1,616.52	1,616.52	2,207.50	2,207.50
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.88	327.88
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	217.00	0.00	217.00	(217.00)	1,929.20	1,929.20	0.00	0.00
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50	236.50
713000 Printing & Copying-General	400.00	400.00	0.00	641.12	0.00	641.12	(241.12)	815.52	815.52	183.10	183.10
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.46	211.46
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	300.00	300.00	0.00	399.79	0.00	399.79	(99.79)	246.53	246.53	69.79	69.79
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81	13.81
716000 Maintenance & Repairs-General	300.00	300.00	0.00	150.59	0.00	150.59	149.41	161.00	161.00	75.00	75.00
716100 Rentals & Leases-General	700.00	700.00	0.00	600.00	0.00	600.00	100.00	700.00	700.00	800.00	800.00
716120 Rentals-Property or Room	0.00	0.00	0.00	296.53	0.00	296.53	(296.53)	0.00	0.00	0.00	0.00
716140 Rentals-Program Acquisitions	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,050.00	2,050.00	2,036.00	2,036.00
717212 Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.80	1,595.80
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	0.00	1,599.00	0.00	1,599.00	401.00	1,606.59	1,606.59	3,140.26	3,140.26
719000 Business Meals-Meetings-Non Travel	200.00	200.00	0.00	379.38	0.00	379.38	(179.38)	837.63	837.63	475.23	475.23
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.40	621.40	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>10,503.00</b>	<b>10,503.00</b>	<b>0.00</b>	<b>7,973.15</b>	<b>0.00</b>	<b>7,973.15</b>	<b>2,529.85</b>	<b>10,584.39</b>	<b>10,584.39</b>	<b>11,372.33</b>	<b>11,372.33</b>
<b>Total Org: UAARMR</b>	<b>12,503.00</b>	<b>12,503.00</b>	<b>0.00</b>	<b>8,697.15</b>	<b>0.00</b>	<b>8,697.15</b>	<b>3,805.85</b>	<b>11,591.59</b>	<b>11,591.59</b>	<b>12,132.04</b>	<b>12,132.04</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UACARX - Center for Academic Resources</b>												
<b>Org Mgr: Lamberti, Leonard J</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	(41,500.00)	0.00	0.00	0.00	0.00	(41,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	151,880.00	159,990.93	0.00	114,432.26	0.00	114,432.26	45,558.67	106,123.18	106,123.18	79,413.43	79,413.43
617BLG	Operating Staff-Longevity	0.00	1,052.78	0.00	1,338.99	0.00	1,338.99	(286.21)	117.77	117.77	0.00	0.00
617F10	Operating Staff	16,506.95	17,461.61	0.00	17,556.36	0.00	17,556.36	(94.75)	16,506.95	16,506.95	15,702.05	15,702.05
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.61	873.61	942.19	942.19
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	500.01	0.00	500.01	(500.01)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.01	715.01	985.00	985.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	6.64	91.38	91.38
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,001.75	2,001.75	13,430.00	13,430.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,337.51	0.00	1,337.51	(1,337.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	5,000.00	0.00	7,262.76	0.00	7,262.76	(2,262.76)	6,302.02	6,302.02	7,003.37	7,003.37
61SNWS	College Work Study	5,662.00	5,662.00	0.00	5,479.42	0.00	5,479.42	182.58	5,060.01	5,060.01	2,768.41	2,768.41
<b>Subtotal Account Pool: 61</b>		<b>175,048.95</b>	<b>148,667.32</b>	<b>0.00</b>	<b>147,907.31</b>	<b>0.00</b>	<b>147,907.31</b>	<b>760.01</b>	<b>137,706.94</b>	<b>137,706.94</b>	<b>120,510.83</b>	<b>120,510.83</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	(19,000.00)	0.00	0.00	0.00	0.00	(19,000.00)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	88.43	0.00	266.75	0.00	266.75	(178.32)	6.70	6.70	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	74,090.26	78,079.12	0.00	58,092.08	0.00	58,092.08	19,987.04	53,712.68	53,712.68	40,899.70	40,899.70
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	8.40	0.00	8.40	75.60	302.16	302.16	1,312.45	1,312.45
<b>Subtotal Account Pool: 65</b>		<b>74,174.26</b>	<b>59,251.55</b>	<b>0.00</b>	<b>58,367.23</b>	<b>0.00</b>	<b>58,367.23</b>	<b>884.32</b>	<b>54,021.54</b>	<b>54,021.54</b>	<b>42,212.15</b>	<b>42,212.15</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.12	594.12	219.90	219.90
710300	Conference Registration Fees	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	655.00	655.00	300.00	300.00
711100	Supplies-General	1,802.00	1,802.00	0.00	2,166.49	0.00	2,166.49	(364.49)	1,734.01	1,734.01	3,003.71	3,003.71
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	142.46	142.46
711115	Hay & Forage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	400.00	400.00	0.00	70.50	0.00	70.50	329.50	155.60	155.60	805.75	805.75
713000	Printing & Copying-General	500.00	500.00	0.00	665.25	0.00	665.25	(165.25)	729.42	729.42	501.80	501.80
714000	Postage-General	0.00	0.00	0.00	7.76	0.00	7.76	(7.76)	232.97	232.97	29.40	29.40
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	55.00	0.00	55.00	145.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.85	174.85
716000	Maintenance & Repairs-General	200.00	200.00	0.00	842.99	0.00	842.99	(642.99)	0.00	0.00	167.29	167.29
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.90	898.90	1,268.87	1,268.87
717200	Other Professional Services-General	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	293.20	293.20	565.00	565.00
718000	Telecom-General	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,342.84	0.00	4,342.84	(4,342.84)	4,151.40	4,151.40	4,132.38	4,132.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	65.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	42.85	0.00	42.85	(42.85)	45.36	45.36	67.56	67.56
719000	Business Meals-Meetings-Non Travel	209.00	209.00	0.00	233.40	0.00	233.40	(24.40)	290.10	290.10	148.88	148.88
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.84	71.84
719100	Membership Dues & Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	44.54	44.54
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	48.74	0.00	48.74	(48.74)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,856.00	3,856.00	0.00	0.00	0.00	0.00	3,856.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>11,892.00</b>	<b>11,892.00</b>	<b>0.00</b>	<b>9,263.82</b>	<b>0.00</b>	<b>9,263.82</b>	<b>2,628.18</b>	<b>9,820.08</b>	<b>9,820.08</b>	<b>11,709.23</b>	<b>11,709.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UACARX - Center for Academic Resources</b>											
<b>Org Mgr: Lamberti, Leonard J</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.75)	(139.75)	(185.16)	(185.16)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(139.75)</b>	<b>(139.75)</b>	<b>(185.16)</b>	<b>(185.16)</b>
<b>Account Pool: 7Z - Transfers Out</b>											
801003 NonMand Tran Out-Cost Share	0.00	60,500.00	0.00	60,500.00	0.00	60,500.00	0.00	44,207.48	44,207.48	36,249.14	36,249.14
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>44,207.48</b>	<b>44,207.48</b>	<b>36,249.14</b>	<b>36,249.14</b>
<b>Total Org: UACARX</b>	<b>261,115.21</b>	<b>280,310.87</b>	<b>0.00</b>	<b>276,038.36</b>	<b>0.00</b>	<b>276,038.36</b>	<b>4,272.51</b>	<b>245,616.29</b>	<b>245,616.29</b>	<b>210,496.19</b>	<b>210,496.19</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UACASG - Ctr for Academic Res Study Grps</b>											
<b>Org Mgr: Lamberti, Leonard J</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61JBHX Casual - Hourly	0.00	0.00	0.00	101.25	0.00	101.25	(101.25)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	3,725.65	0.00	3,725.65	(3,725.65)	3,936.94	3,936.94	4,146.04	4,146.04
61SNWS College Work Study	5,000.00	5,000.00	0.00	220.10	0.00	220.10	4,779.90	610.60	610.60	89.28	89.28
<b>Subtotal Account Pool: 61</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,047.00</b>	<b>0.00</b>	<b>4,047.00</b>	<b>953.00</b>	<b>4,547.54</b>	<b>4,547.54</b>	<b>4,235.32</b>	<b>4,235.32</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>0.00</b>	<b>8.50</b>	<b>(8.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UACASG</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,055.50</b>	<b>0.00</b>	<b>4,055.50</b>	<b>944.50</b>	<b>4,547.54</b>	<b>4,547.54</b>	<b>4,235.32</b>	<b>4,235.32</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UACIEP - Center for International Education</b>												
<b>Org Mgr: McCurdy, Sheila B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	10,000.19	0.00	10,000.19	0.00	10,000.19	0.00	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	7,522.18	0.00	7,522.18	(7,522.18)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	14,000.00	0.00	12,675.34	0.00	12,675.34	1,324.66	7,283.57	7,283.57	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	3,000.06	0.00	3,000.06	(3,000.06)	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.08	11,000.08
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.67	1,915.67	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,827.59	23,827.59	26,913.82	26,913.82
615F10	PAT	165,492.50	171,852.55	0.00	168,982.83	0.00	168,982.83	2,869.72	115,270.21	115,270.21	104,435.38	104,435.38
617F10	Operating Staff	84,495.41	89,268.89	0.00	89,235.70	0.00	89,235.70	33.19	87,446.57	87,446.57	77,065.93	77,065.93
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,606.83	11,606.83	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.76	50.76	10.50	10.50
61CPHX	Part Time Hourly	20,196.00	20,196.00	0.00	390.00	0.00	390.00	19,806.00	17,241.54	17,241.54	16,131.38	16,131.38
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	115.56	0.00	115.56	(115.56)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	21,378.50	0.00	21,378.50	(21,378.50)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,561.15	0.00	2,561.15	(2,561.15)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.38	15.38	0.00	0.00
61SNSH	Student Labor	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	473.63	473.63	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	823.58	823.58	688.40	688.40
<b>Subtotal Account Pool: 61</b>		<b>285,183.91</b>	<b>310,067.63</b>	<b>0.00</b>	<b>317,861.51</b>	<b>0.00</b>	<b>317,861.51</b>	<b>(7,793.88)</b>	<b>265,955.33</b>	<b>265,955.33</b>	<b>236,245.49</b>	<b>236,245.49</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	840.02	0.00	3,013.50	0.00	3,013.50	(2,173.48)	260.14	260.14	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	109,994.68	114,893.43	0.00	113,652.17	0.00	113,652.17	1,241.26	88,790.93	88,790.93	78,045.58	78,045.58
65YP10	Nonstatus Benefit Distr (Fica)	2,872.00	3,715.07	0.00	116.76	0.00	116.76	3,598.31	4,589.93	4,589.93	4,540.63	4,540.63
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	1,795.78	0.00	1,795.78	(1,795.78)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>112,866.68</b>	<b>119,448.52</b>	<b>0.00</b>	<b>118,578.21</b>	<b>0.00</b>	<b>118,578.21</b>	<b>870.31</b>	<b>93,641.00</b>	<b>93,641.00</b>	<b>82,586.21</b>	<b>82,586.21</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UACIEP - Center for International Education</b>											
				<b>Org Mgr: McCurdy, Sheila B</b>							
<b>Account Pool: 71 - Support</b>											
<b>Total Org: UACIEP</b>	<b>456,625.59</b>	<b>491,341.15</b>	<b>0.00</b>	<b>487,631.80</b>	<b>0.00</b>	<b>487,631.80</b>	<b>3,709.35</b>	<b>415,776.65</b>	<b>415,776.65</b>	<b>366,374.56</b>	<b>366,374.56</b>

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACOMS - President's Commissions												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,380.00	40,360.15	0.00	40,360.15	0.00	40,360.15	0.00	38,380.33	38,380.33	36,289.80	36,289.80
617BLG	Operating Staff-Longevity	0.00	1,850.15	0.00	2,323.87	0.00	2,323.87	(473.72)	175.77	175.77	0.00	0.00
617F10	Operating Staff	37,016.33	39,639.39	0.00	39,639.39	0.00	39,639.39	0.00	37,016.33	37,016.33	35,226.75	35,226.75
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.22	1,304.22	1,409.08	1,409.08
61CBHO	Part Time - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75	0.00	0.00
61CPHX	Part Time Hourly	0.00	30.40	0.00	1,305.00	0.00	1,305.00	(1,274.60)	4,515.00	4,515.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	184.00	0.00	184.00	1,816.00	80.85	80.85	77.40	77.40
<b>Subtotal Account Pool: 61</b>		<b>77,396.33</b>	<b>83,880.09</b>	<b>0.00</b>	<b>83,989.41</b>	<b>0.00</b>	<b>83,989.41</b>	<b>(109.32)</b>	<b>81,501.25</b>	<b>81,501.25</b>	<b>73,003.03</b>	<b>73,003.03</b>
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	187.24	0.00	196.42	0.00	196.42	(9.18)	10.00	10.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,174.39	35,199.80	0.00	35,212.09	0.00	35,212.09	(12.29)	33,024.27	33,024.27	30,751.98	30,751.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	109.62	0.00	109.62	0.00	109.62	0.00	491.20	491.20	118.40	118.40
<b>Subtotal Account Pool: 65</b>		<b>33,174.39</b>	<b>35,496.66</b>	<b>0.00</b>	<b>35,518.13</b>	<b>0.00</b>	<b>35,518.13</b>	<b>(21.47)</b>	<b>33,525.47</b>	<b>33,525.47</b>	<b>30,870.38</b>	<b>30,870.38</b>
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	276.88	276.88	1,684.81	1,684.81
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	447.50	0.00	447.50	1,552.50	780.25	780.25	1,005.00	1,005.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,367.00	8,495.12	0.00	1,945.62	0.00	1,945.62	6,549.50	2,583.26	2,583.26	1,244.39	1,244.39
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,004.15	0.00	1,004.15	(1,004.15)	765.53	765.53	238.80	238.80
713000	Printing & Copying-General	2,400.00	2,400.00	0.00	2,480.58	0.00	2,480.58	(80.58)	4,755.97	4,755.97	3,694.96	3,694.96
714000	Postage-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	47.50	47.50	75.41	75.41
714005	Postage-Campus Mail Services	0.00	0.00	0.00	179.11	0.00	179.11	(179.11)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	95.07	95.07	95.67	95.67
716100	Rentals & Leases-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	37.50	37.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	95.00	95.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	1,256.00	0.00	1,256.00	1,244.00	172.00	172.00	257.00	257.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,795.92	0.00	1,795.92	(1,795.92)	1,795.92	1,795.92	1,795.92	1,795.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	14.35	0.00	14.35	(14.35)	24.46	24.46	14.13	14.13
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	877.50	0.00	877.50	622.50	1,300.20	1,300.20	156.28	156.28
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	3,288.61	0.00	3,288.61	(1,788.61)	0.00	0.00	375.00	375.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>Subtotal Account Pool: 71</b>		<b>23,867.00</b>	<b>23,995.12</b>	<b>0.00</b>	<b>13,724.34</b>	<b>0.00</b>	<b>13,724.34</b>	<b>10,270.78</b>	<b>13,429.54</b>	<b>13,429.54</b>	<b>10,787.37</b>	<b>10,787.37</b>
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	1,150.00	1,150.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UACOMS</b>		<b>134,437.72</b>	<b>143,571.87</b>	<b>0.00</b>	<b>133,431.88</b>	<b>0.00</b>	<b>133,431.88</b>	<b>10,139.99</b>	<b>129,606.26</b>	<b>129,606.26</b>	<b>114,660.78</b>	<b>114,660.78</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UADISC - Discovery Program</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	28,036.00	0.00	0.00	0.00	0.00	28,036.00	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	20,575.37	0.00	20,575.37	(20,575.37)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	22,350.03	0.00	22,350.03	(22,350.03)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	1,000.00	0.00	16,676.01	0.00	16,676.01	(15,676.01)	24,839.08	24,839.08	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	6,666.08	0.00	6,666.08	(6,666.08)	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102.72	4,102.72	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,152.72	47,152.72	53,957.94	53,957.94
615F10	PAT	54,370.00	57,280.42	0.00	57,280.50	0.00	57,280.50	(0.08)	54,369.83	54,369.83	51,394.98	51,394.98
617F10	Operating Staff	34,010.27	35,506.36	0.00	24,802.05	0.00	24,802.05	10,704.31	17,874.15	17,874.15	13,599.54	13,599.54
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.13	219.13
61CPHX	Part Time Hourly	25,664.91	32,783.91	0.00	4,719.00	0.00	4,719.00	28,064.91	0.00	0.00	571.04	571.04
61SNSH	Student Labor	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	76.80	0.00	76.80	(76.80)	100.80	100.80	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>114,045.18</b>	<b>154,606.69</b>	<b>0.00</b>	<b>153,193.84</b>	<b>0.00</b>	<b>153,193.84</b>	<b>1,412.85</b>	<b>148,439.30</b>	<b>148,439.30</b>	<b>119,742.63</b>	<b>119,742.63</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5,006.64	0.00	5,006.64	(5,006.64)	882.75	882.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	38,887.32	40,826.18	0.00	36,125.11	0.00	36,125.11	4,701.07	31,643.43	31,643.43	27,947.67	27,947.67
65YP10	Nonstatus Benefit Distr (Fica)	3,975.16	1,871.16	0.00	956.43	0.00	956.43	914.73	4,305.55	4,305.55	4,598.86	4,598.86
<b>Subtotal Account Pool: 65</b>		<b>42,862.48</b>	<b>42,697.34</b>	<b>0.00</b>	<b>42,088.18</b>	<b>0.00</b>	<b>42,088.18</b>	<b>609.16</b>	<b>36,831.73</b>	<b>36,831.73</b>	<b>32,546.53</b>	<b>32,546.53</b>
<b>Account Pool: 71 - Support</b>												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	53.08	0.00	53.08	(53.08)	84.84	84.84	67.90	67.90
710100	Out-of-State Travel	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	647.31	647.31	707.99	707.99
710300	Conference Registration Fees	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	835.00	835.00	1,003.00	1,003.00
711100	Supplies-General	15,000.00	13,862.00	0.00	1,238.64	0.00	1,238.64	12,623.36	3,394.84	3,394.84	(5,399.08)	(5,399.08)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	149.95	149.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	631.75	0.00	631.75	(631.75)	577.90	577.90	971.85	971.85
713000	Printing & Copying-General	0.00	0.00	0.00	680.94	0.00	680.94	(680.94)	2,648.29	2,648.29	419.88	419.88
714000	Postage-General	0.00	0.00	0.00	3.44	0.00	3.44	(3.44)	17.71	17.71	16.18	16.18
714020	Postage-Labeling	0.00	0.00	0.00	114.97	0.00	114.97	(114.97)	98.78	98.78	115.45	115.45
716110	Rentals-Copier	0.00	0.00	0.00	1,092.23	0.00	1,092.23	(1,092.23)	1,148.12	1,148.12	1,053.99	1,053.99
717200	Other Professional Services-General	0.00	0.00	0.00	127.62	0.00	127.62	(127.62)	60.39	60.39	181.00	181.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	27.22	0.00	27.22	(27.22)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,889.00	0.00	1,889.00	(1,889.00)	600.00	600.00	2,400.00	2,400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.85	20.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,558.65	0.00	3,558.65	(3,558.65)	3,557.64	3,557.64	3,813.84	3,813.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	499.27	499.27
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	32.82	0.00	32.82	(32.82)	71.08	71.08	107.55	107.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,144.70	0.00	1,144.70	(1,144.70)	656.48	656.48	693.14	693.14
719100	Membership Dues & Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	144.95	144.95	8.00	8.00
<b>Subtotal Account Pool: 71</b>		<b>17,000.00</b>	<b>15,862.00</b>	<b>0.00</b>	<b>11,190.06</b>	<b>0.00</b>	<b>11,190.06</b>	<b>4,671.94</b>	<b>14,543.33</b>	<b>14,543.33</b>	<b>6,830.76</b>	<b>6,830.76</b>
<b>Total Org: UADISC</b>		<b>173,907.66</b>	<b>213,166.03</b>	<b>0.00</b>	<b>206,472.08</b>	<b>0.00</b>	<b>206,472.08</b>	<b>6,693.95</b>	<b>199,814.36</b>	<b>199,814.36</b>	<b>159,119.92</b>	<b>159,119.92</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UADIVR - Diversity Initiatives</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
615F10	PAT	28,190.00	29,860.45	0.00	45,373.63	0.00	45,373.63	(15,513.18)	22,667.21	22,667.21	16,830.88
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
61JBEX	Casual - Exempt	0.00	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
61SNWS	College Work Study	0.00	1,233.00	0.00	1,233.00	0.00	1,233.00	0.00	0.00	0.00	91.35
<b>Subtotal Account Pool: 61</b>		<b>28,190.00</b>	<b>31,618.45</b>	<b>0.00</b>	<b>47,131.63</b>	<b>0.00</b>	<b>47,131.63</b>	<b>(15,513.18)</b>	<b>23,117.21</b>	<b>23,117.21</b>	<b>17,572.23</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	37.80	0.00	44.10	0.00	44.10	(6.30)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,403.60	13,138.60	0.00	19,971.34	0.00	19,971.34	(6,832.74)	9,928.33	9,928.33	7,237.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.30	0.00	0.00	0.00	0.00	6.30	37.80	37.80	37.80
<b>Subtotal Account Pool: 65</b>		<b>12,403.60</b>	<b>13,182.70</b>	<b>0.00</b>	<b>20,015.44</b>	<b>0.00</b>	<b>20,015.44</b>	<b>(6,832.74)</b>	<b>9,966.13</b>	<b>9,966.13</b>	<b>7,275.10</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UADIVR - Diversity Initiatives</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 71 - Support</b>											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	91.20	0.00	91.20	(91.20)	97.07	97.07	207.11
710100	Out-of-State Travel	0.00	0.00	0.00	5,750.32	0.00	5,750.32	(5,750.32)	5,893.54	5,893.54	3,197.01
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	1,539.50	1,539.50	2,900.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,095.49	0.00	1,095.49	(1,095.49)	951.62	951.62	1,323.47
711100	Supplies-General	41,100.00	40,947.90	0.00	3,384.69	0.00	3,384.69	37,563.21	2,361.88	2,361.88	1,997.27
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	24.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	76.95	0.00	76.95	(76.95)	0.00	0.00	197.95
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,578.25	0.00	1,578.25	(1,578.25)	8,852.38	8,852.38	2,028.16
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.55	559.55	208.70
714005	Postage-Campus Mail Services	0.00	0.00	0.00	478.66	0.00	478.66	(478.66)	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	44.35	0.00	44.35	(44.35)	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	149.51	0.00	149.51	(149.51)	307.36	307.36	234.41
716100	Rentals & Leases-General	0.00	0.00	0.00	562.64	0.00	562.64	(562.64)	335.00	335.00	420.00
716120	Rentals-Property or Room	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	1,107.25	1,107.25	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,935.19	0.00	2,935.19	(2,935.19)	2,305.54	2,305.54	9,542.42
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	925.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	9,025.00	0.00	9,025.00	(9,025.00)	15,040.00	15,040.00	3,100.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.53	57.53	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	530.28	0.00	530.28	(530.28)	530.28	530.28	463.28
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	205.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	117.57	0.00	117.57	(117.57)	66.12	66.12	117.72
719000	Business Meals-Meetings-Non Travel	0.00	391.20	0.00	2,753.52	0.00	2,753.52	(2,362.32)	7,136.32	7,136.32	3,360.43
719005	Business Meals-Group or Class Meals	0.00	800.00	0.00	2,707.37	0.00	2,707.37	(1,907.37)	953.09	953.09	5,726.02
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	210.00	210.00	2,530.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	1,595.00	1,595.00	373.56
<b>Subtotal Account Pool: 71</b>		<b>41,100.00</b>	<b>42,139.10</b>	<b>0.00</b>	<b>38,984.99</b>	<b>0.00</b>	<b>38,984.99</b>	<b>3,154.11</b>	<b>50,398.03</b>	<b>50,398.03</b>	<b>40,181.51</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	650.00	650.00	6,000.00
8O1030	NonMand Tran Out-RC Units	0.00	400.00	0.00	400.00	0.00	400.00	0.00	600.00	600.00	300.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,000.00)</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>6,300.00</b>
<b>Total Org: UADIVR</b>		<b>81,693.60</b>	<b>87,340.25</b>	<b>0.00</b>	<b>107,532.06</b>	<b>0.00</b>	<b>107,532.06</b>	<b>(20,191.81)</b>	<b>84,731.37</b>	<b>84,731.37</b>	<b>71,328.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAEBCL - Collection of Doubtful Accounts</b>											
<b>Org Mgr: Rubinstein, Mark</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61SNWS College Work Study	(53,000.00)	(53,000.00)	0.00	0.00	0.00	0.00	(53,000.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(53,000.00)</b>	<b>(53,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>(7,090.00)</b>	<b>(7,090.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,090.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760003 Int Alloc-Computer Usage Charge	0.00	0.00	0.00	(146,373.93)	0.00	(146,373.93)	146,373.93	(151,603.83)	(151,603.83)	(124,063.92)	(124,063.92)
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(146,373.93)</b>	<b>0.00</b>	<b>(146,373.93)</b>	<b>146,373.93</b>	<b>(151,603.83)</b>	<b>(151,603.83)</b>	<b>(124,063.92)</b>	<b>(124,063.92)</b>
<b>Total Org: UAEBCL</b>	<b>(60,090.00)</b>	<b>(60,090.00)</b>	<b>0.00</b>	<b>(146,373.93)</b>	<b>0.00</b>	<b>(146,373.93)</b>	<b>86,283.93</b>	<b>(151,603.83)</b>	<b>(151,603.83)</b>	<b>(124,063.92)</b>	<b>(124,063.92)</b>



		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAEBSR - Student Related Processing Fee</b>												
<b>Org Mgr: Rubinstein, Mark</b>												
<b>Account Pool: 71 - Support</b>												
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	0.00	17,474.78	0.00	17,474.78	3,525.22	8,535.17	8,535.17	18,916.47	18,916.47
717106	Finl Services-Epayment CC fees	42,000.00	42,000.00	0.00	53,677.36	0.00	53,677.36	(11,677.36)	69,420.26	69,420.26	44,294.47	44,294.47
717107	Finl Services-Epayment echeck fees	2,000.00	2,000.00	0.00	2,074.10	0.00	2,074.10	(74.10)	2,301.48	2,301.48	2,031.21	2,031.21
717108	Finl Services-Epayment trx fees	2,000.00	2,000.00	0.00	2,802.36	0.00	2,802.36	(802.36)	3,342.88	3,342.88	2,961.96	2,961.96
717140	Finl Services-Student Loan Proc Fee	90,000.00	90,000.00	0.00	60,212.08	0.00	60,212.08	29,787.92	77,969.66	77,969.66	78,948.57	78,948.57
717145	Finl Services-ACS Inactive Students	6,000.00	6,000.00	0.00	6,805.07	0.00	6,805.07	(805.07)	7,992.32	7,992.32	5,663.88	5,663.88
717150	Finl Services-E-Bill Presentment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	27,426.14	27,426.14	29,154.80	29,154.80
<b>Subtotal Account Pool: 71</b>		<b>193,000.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>143,045.75</b>	<b>0.00</b>	<b>143,045.75</b>	<b>49,954.25</b>	<b>196,987.91</b>	<b>196,987.91</b>	<b>181,971.36</b>	<b>181,971.36</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>(2,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAEBSR</b>		<b>193,000.00</b>	<b>193,000.00</b>	<b>0.00</b>	<b>145,245.75</b>	<b>0.00</b>	<b>145,245.75</b>	<b>47,754.25</b>	<b>196,987.91</b>	<b>196,987.91</b>	<b>181,971.36</b>	<b>181,971.36</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAEBTR - Tax Reform Act 1997</b>				<b>Org Mgr: Rubinstein, Mark</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	14,613.71	0.00	14,613.71	(14,613.71)	14,488.42	14,488.42	15,233.21	15,233.21	
<b>Subtotal Account Pool: 71</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>14,613.71</b>	<b>0.00</b>	<b>14,613.71</b>	<b>10,386.29</b>	<b>14,488.42</b>	<b>14,488.42</b>	<b>15,233.21</b>	<b>15,233.21</b>	
<b>Total Org: UAEBTR</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>14,613.71</b>	<b>0.00</b>	<b>14,613.71</b>	<b>10,386.29</b>	<b>14,488.42</b>	<b>14,488.42</b>	<b>15,233.21</b>	<b>15,233.21</b>	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAEBUS - Business Services</b>												
<b>Org Mgr: Rubinstein, Mark</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	405,990.00	436,800.95	0.00	436,801.09	0.00	436,801.09	(0.14)	405,605.65	405,605.65	368,406.30	368,406.30
617BLG	Operating Staff-Longevity	0.00	2,203.13	0.00	4,457.56	0.00	4,457.56	(2,254.43)	586.87	586.87	0.00	0.00
617F10	Operating Staff	353,798.59	372,839.42	0.00	334,589.86	0.00	334,589.86	38,249.56	341,269.33	341,269.33	339,286.80	339,286.80
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.98	5,687.98	6,155.17	6,155.17
61CPEX	Part Time Salary	0.00	0.00	0.00	471.22	0.00	471.22	(471.22)	0.00	0.00	502.81	502.81
61CPHX	Part Time Hourly	46,000.00	46,000.00	0.00	21,476.00	0.00	21,476.00	24,524.00	20,005.50	20,005.50	17,748.00	17,748.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	8,300.67	0.00	8,300.67	(8,300.67)	4,544.84	4,544.84	9,487.74	9,487.74
61SNWS	College Work Study	8,000.00	8,000.00	0.00	7,489.89	0.00	7,489.89	510.11	7,204.91	7,204.91	4,350.83	4,350.83
<b>Subtotal Account Pool: 61</b>		<b>813,788.59</b>	<b>865,843.50</b>	<b>0.00</b>	<b>814,586.29</b>	<b>0.00</b>	<b>814,586.29</b>	<b>51,257.21</b>	<b>784,905.08</b>	<b>784,905.08</b>	<b>745,937.65</b>	<b>745,937.65</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	185.08	0.00	458.50	0.00	458.50	(273.42)	28.52	28.52	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	334,307.00	356,241.77	0.00	339,530.37	0.00	339,530.37	16,711.40	327,137.07	327,137.07	304,308.22	304,308.22
65YP10	Nonstatus Benefit Distr (Fica)	3,864.00	3,864.00	0.00	1,843.57	0.00	1,843.57	2,020.43	2,158.20	2,158.20	2,050.17	2,050.17
<b>Subtotal Account Pool: 65</b>		<b>338,171.00</b>	<b>360,290.85</b>	<b>0.00</b>	<b>341,832.44</b>	<b>0.00</b>	<b>341,832.44</b>	<b>18,458.41</b>	<b>329,323.79</b>	<b>329,323.79</b>	<b>306,358.39</b>	<b>306,358.39</b>

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAEBUS - Business Services</b>												
<b>Org Mgr: Rubinstein, Mark</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	68.20	0.00	68.20	(68.20)	170.23	170.23	81.49	81.49
710100	Out-of-State Travel	0.00	0.00	0.00	1,861.08	0.00	1,861.08	(1,861.08)	3,381.61	3,381.61	2,746.14	2,746.14
710300	Conference Registration Fees	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	2,635.00	2,635.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,500.00	12,500.00	68.17	14,340.50	0.00	14,340.50	(1,840.50)	4,513.88	4,513.88	5,658.48	5,658.48
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	74.98	74.98	32.84	32.84
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.00	4,035.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	11.00	0.00	11.00	1,989.00	1,083.60	1,083.60	1,807.71	1,807.71
711162	Supplies-Office Supplies	0.00	0.00	0.00	17.45	0.00	17.45	(17.45)	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	817.70	0.00	817.70	(817.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	0.00	4,122.63	0.00	4,122.63	3,877.37	5,619.20	5,619.20	7,087.09	7,087.09
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	14,000.00	14,000.00	0.00	11,332.15	0.00	11,332.15	2,667.85	10,787.47	10,787.47	12,860.97	12,860.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,161.12	0.00	1,161.12	(1,161.12)	1,354.87	1,354.87	758.20	758.20
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	305.62	0.00	305.62	694.38	69.65	69.65	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	60.00	60.00
716110	Rentals-Copier	0.00	0.00	0.00	786.14	0.00	786.14	(786.14)	780.47	780.47	737.41	737.41
717000	Consulting-General	0.00	0.00	0.00	(121.20)	0.00	(121.20)	121.20	0.00	0.00	0.00	0.00
717100	Financial Services-General	(2,000.00)	(2,000.00)	0.00	(1,406.40)	0.00	(1,406.40)	(593.60)	(2,142.00)	(2,142.00)	(2,941.20)	(2,941.20)
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	0.00	0.00
717125	Finl Services-Collection Costs	900.00	900.00	0.00	376.20	0.00	376.20	523.80	731.10	731.10	462.85	462.85
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,038.22	0.00	5,038.22	(5,038.22)	4,946.34	4,946.34	5,032.95	5,032.95
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.35	509.35
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717266	Oth Prof Ser- Microfilming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.67)	(8.67)	(7.93)	(7.93)
718002	Telecom-Fixed (Basic Phone Service)	15,000.00	15,000.00	0.00	14,771.14	0.00	14,771.14	228.86	14,558.04	14,558.04	14,325.19	14,325.19
718014	Telecom-Telephone Equipment	1,000.00	1,000.00	0.00	152.00	0.00	152.00	848.00	326.00	326.00	540.33	540.33
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	0.00	648.45	0.00	648.45	351.55	736.16	736.16	784.58	784.58
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	1,645.61	0.00	1,645.61	(1,145.61)	2,174.01	2,174.01	877.44	877.44
719025	Business Meals-Volunteer Food	1,610.00	1,610.00	0.00	0.00	0.00	0.00	1,610.00	0.00	0.00	961.21	961.21
719100	Membership Dues & Fees	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	2,898.00	2,898.00	(630.00)	(630.00)
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.61	69.61
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	121.41	0.00	121.41	(121.41)	405.26	405.26	131.02	131.02
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>70,510.00</b>	<b>70,510.00</b>	<b>68.17</b>	<b>58,678.02</b>	<b>0.00</b>	<b>58,678.02</b>	<b>11,831.98</b>	<b>52,582.70</b>	<b>52,582.70</b>	<b>58,790.73</b>	<b>58,790.73</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAEBUS - Business Services</b>				<b>Org Mgr: Rubinstein, Mark</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,982.27	27,982.27	0.00	0.00
801030 NonMand Tran Out-RC Units	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>27,982.27</b>	<b>27,982.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAEBUS</b>	<b>1,232,469.59</b>	<b>1,306,644.35</b>	<b>68.17</b>	<b>1,215,096.75</b>	<b>0.00</b>	<b>1,215,096.75</b>	<b>91,547.60</b>		<b>1,194,793.84</b>	<b>1,194,793.84</b>	<b>1,111,086.77</b>	<b>1,111,086.77</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAENDG - PI Daniel Gordon</b>											
<b>Account Pool: 71 - Support</b>											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	9.18	0.00	9.18	(9.18)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>0.00</b>	<b>9.18</b>	<b>(9.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENDG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>0.00</b>	<b>9.18</b>	<b>(9.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Gordon, Daniel P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAENMR - PI Mark Rubinstein</b>				<b>Org Mgr: Rubinstein, Mark</b>							
<b>Account Pool: 71 - Support</b>											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.99	229.99	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.99</b>	<b>229.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAENMR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.99</b>	<b>229.99</b>	<b>0.00</b>	<b>0.00</b>





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAENMT - Enrollment Management</b>											
<b>Org Mgr: Rubinstein, Mark</b>											
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
76000B Outdoor Pool offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003 NonMand Tran Out-Cost Share	0.00	30,668.45	0.00	12,314.28	0.00	12,314.28	18,354.17	0.00	0.00	8,054.35	8,054.35
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	5,485.00	0.00	6,485.00	0.00	6,485.00	(1,000.00)	17,450.00	17,450.00	10,338.29	10,338.29
8O1012 NonMand Tran Out-Auxillary Funds	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	1,000.00	1,000.00	51,000.00	51,000.00
8O1030 NonMand Tran Out-RC Units	0.00	43,749.37	0.00	43,749.37	0.00	43,749.37	0.00	51,810.41	51,810.41	0.00	0.00
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>92,402.82</b>	<b>0.00</b>	<b>75,048.65</b>	<b>0.00</b>	<b>75,048.65</b>	<b>17,354.17</b>	<b>70,260.41</b>	<b>70,260.41</b>	<b>125,892.64</b>	<b>125,892.64</b>
<b>Total Org: UAENMT</b>	<b>320,198.29</b>	<b>243,160.00</b>	<b>0.00</b>	<b>161,616.59</b>	<b>0.00</b>	<b>161,616.59</b>	<b>81,543.41</b>	<b>144,915.03</b>	<b>144,915.03</b>	<b>199,089.23</b>	<b>199,089.23</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAFACD - Faculty Development</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	30,423.00	0.00	30,423.00	(30,423.00)	51,456.00	51,456.00	0.00
8O1030	NonMand Tran Out-RC Units	60,846.72	60,846.72	0.00	0.00	0.00	0.00	60,846.72	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>60,846.72</b>	<b>60,846.72</b>	<b>0.00</b>	<b>30,423.00</b>	<b>0.00</b>	<b>30,423.00</b>	<b>30,423.72</b>	<b>51,456.00</b>	<b>51,456.00</b>	<b>0.00</b>
<b>Total Org: UAFACD</b>		<b>60,846.72</b>	<b>60,846.72</b>	<b>0.00</b>	<b>30,423.00</b>	<b>0.00</b>	<b>30,423.00</b>	<b>30,423.72</b>	<b>51,456.00</b>	<b>51,456.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAFACS - Faculty Scholars Program</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00	0.00	
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.00	4,970.00	11,250.00	11,250.00	
8O1030 NonMand Tran Out-RC Units	62,613.27	62,613.27	0.00	62,600.00	0.00	62,600.00	13.27	37,125.00	37,125.00	33,750.00	33,750.00	
<b>Subtotal Account Pool: 7Z</b>	<b>62,613.27</b>	<b>62,613.27</b>	<b>0.00</b>	<b>62,600.00</b>	<b>0.00</b>	<b>62,600.00</b>	<b>13.27</b>	<b>54,470.00</b>	<b>54,470.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	
<b>Total Org: UAFACS</b>	<b>62,613.27</b>	<b>62,613.27</b>	<b>0.00</b>	<b>62,600.00</b>	<b>0.00</b>	<b>62,600.00</b>	<b>13.27</b>	<b>54,470.00</b>	<b>54,470.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	

	<b>Budget</b>		<b>Month to Date</b>	<b>Fiscal Year to Date</b>			<b>Budget Balance Available</b>	<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>		
	<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>		<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAFAOP - Financial Aid Operations</b>												
<b>Org Mgr: Allen, Susan K</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	595,890.00	626,501.24	0.00	616,061.10	0.00	616,061.10	10,440.14	595,889.51	595,889.51	563,036.15	563,036.15
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	(101.41)	0.00	(101.41)	101.41	144.77	144.77	0.00	0.00
617F10	Operating Staff	59,977.80	63,657.92	0.00	61,917.02	0.00	61,917.02	1,740.90	59,977.80	59,977.80	57,027.75	57,027.75
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.96)	(151.96)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00	384.25	384.25
61SNWS	College Work Study	7,718.00	10,718.00	0.00	11,023.02	0.00	11,023.02	(305.02)	7,794.85	7,794.85	6,621.78	6,621.78
<b>Subtotal Account Pool: 61</b>		<b>663,585.80</b>	<b>700,877.16</b>	<b>0.00</b>	<b>688,899.73</b>	<b>0.00</b>	<b>688,899.73</b>	<b>11,977.43</b>	<b>664,154.93</b>	<b>664,154.93</b>	<b>626,917.97</b>	<b>626,917.97</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(8.52)	0.00	(8.52)	8.52	(6.33)	(6.33)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	288,581.84	303,670.04	0.00	298,413.44	0.00	298,413.44	5,256.60	287,274.88	287,274.88	266,627.85	266,627.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.76)	(12.76)
<b>Subtotal Account Pool: 65</b>		<b>288,581.84</b>	<b>303,670.04</b>	<b>0.00</b>	<b>298,404.92</b>	<b>0.00</b>	<b>298,404.92</b>	<b>5,265.12</b>	<b>287,268.55</b>	<b>287,268.55</b>	<b>266,615.09</b>	<b>266,615.09</b>
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	2,885.00	2,885.00	0.00	2,586.25	0.00	2,586.25	298.75	2,763.73	2,763.73	2,697.30	2,697.30
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.20	178.20	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
710100	Out-of-State Travel	2,702.00	2,702.00	0.00	5,409.52	0.00	5,409.52	(2,707.52)	6,927.17	6,927.17	6,420.65	6,420.65
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36	45.36	0.00	0.00
710300	Conference Registration Fees	495.00	495.00	0.00	4,367.86	0.00	4,367.86	(3,872.86)	3,805.00	3,805.00	4,638.00	4,638.00
711100	Supplies-General	28,517.00	26,017.00	0.00	3,625.75	0.00	3,625.75	22,391.25	4,724.97	4,724.97	5,147.46	5,147.46
711108	Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	26.37	0.00	26.37	297.63	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	567.00	0.00	567.00	(567.00)	537.00	537.00	1,958.78	1,958.78
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,240.00	3,240.00	0.00	3,698.65	0.00	3,698.65	(458.65)	4,422.90	4,422.90	4,100.19	4,100.19
714000	Postage-General	0.00	0.00	0.00	13,040.93	0.00	13,040.93	(13,040.93)	10,640.36	10,640.36	10,430.72	10,430.72
714005	Postage-Campus Mail Services	10,011.00	10,011.00	0.00	0.00	0.00	0.00	10,011.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23.46	0.00	23.46	(23.46)	37.86	37.86	1.00	1.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.07	69.07
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,836.00	4,836.00	0.00	1,050.00	0.00	1,050.00	3,786.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
716110	Rentals-Copier	0.00	0.00	0.00	3,855.14	0.00	3,855.14	(3,855.14)	4,251.00	4,251.00	3,271.84	3,271.84
717200	Other Professional Services-General	0.00	0.00	0.00	3,408.74	0.00	3,408.74	(3,408.74)	2,370.00	2,370.00	1,463.50	1,463.50
718000	Telecom-General	10,916.00	10,916.00	0.00	0.00	0.00	0.00	10,916.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	13,675.30	0.00	13,675.30	(13,675.30)	13,338.46	13,338.46	12,954.00	12,954.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	431.27	0.00	431.27	(431.27)	173.74	173.74	492.08	492.08
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	535.94	0.00	535.94	(535.94)	528.82	528.82	463.81	463.81
719000	Business Meals-Meetings-Non Travel	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,997.00	0.00	3,997.00	(3,997.00)	4,810.00	4,810.00	2,803.00	2,803.00
71C110	Advertsing-Print	0.00	0.00	0.00	207.20	0.00	207.20	(207.20)	207.20	207.20	163.30	163.30
<b>Subtotal Account Pool: 71</b>		<b>64,310.00</b>	<b>61,810.00</b>	<b>0.00</b>	<b>60,506.38</b>	<b>0.00</b>	<b>60,506.38</b>	<b>1,303.62</b>	<b>59,766.77</b>	<b>59,766.77</b>	<b>58,124.70</b>	<b>58,124.70</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760003	Int Alloc-Computer Usage Charge	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>		<b>1,016,977.64</b>	<b>1,066,357.20</b>	<b>0.00</b>	<b>1,047,811.03</b>	<b>0.00</b>	<b>1,047,811.03</b>	<b>18,546.17</b>	<b>1,011,190.25</b>	<b>1,011,190.25</b>	<b>951,657.76</b>	<b>951,657.76</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAFIRS - First Year Programs</b>												
<b>Org Mgr: Spiller, Judith</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.07	6,000.07	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.01	500.01	2,000.00	2,000.00
614F10	Academic Administrator	114,160.00	119,839.91	0.00	119,839.90	0.00	119,839.90	0.01	114,160.10	114,160.10	108,960.14	108,960.14
615F10	PAT	48,760.00	50,720.02	0.00	28,955.17	0.00	28,955.17	21,764.85	18,868.82	18,868.82	0.00	0.00
617F10	Operating Staff	35,078.40	37,329.53	0.00	37,329.54	0.00	37,329.54	(0.01)	35,078.40	35,078.40	31,123.51	31,123.51
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,000.01	0.00	1,000.01	(1,000.01)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.14	4,303.14
61CPEX	Part Time Salary	0.00	10,000.00	0.00	44,684.83	0.00	44,684.83	(34,684.83)	38,803.28	38,803.28	33,620.00	33,620.00
61CPHX	Part Time Hourly	1,088.00	1,088.00	0.00	13,557.00	0.00	13,557.00	(12,469.00)	280.00	280.00	10,477.50	10,477.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,551.83	0.00	1,551.83	(1,551.83)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	201.88	201.88	29.80	29.80
61SNSH	Student Labor	0.00	30,000.00	0.00	18,605.63	0.00	18,605.63	11,394.37	15,845.45	15,845.45	12,643.25	12,643.25
61SNWS	College Work Study	27,619.00	38,119.00	0.00	0.00	0.00	0.00	38,119.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>226,705.40</b>	<b>277,096.46</b>	<b>0.00</b>	<b>267,724.91</b>	<b>0.00</b>	<b>267,724.91</b>	<b>9,371.55</b>	<b>229,738.01</b>	<b>229,738.01</b>	<b>203,157.34</b>	<b>203,157.34</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	397.55	0.00	397.55	(397.55)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	87,119.30	91,471.36	0.00	81,918.89	0.00	81,918.89	9,552.47	73,632.48	73,632.48	60,236.12	60,236.12
65YP10	Nonstatus Benefit Distr (Fica)	91.39	91.39	0.00	4,892.36	0.00	4,892.36	(4,800.97)	3,828.95	3,828.95	4,233.78	4,233.78
<b>Subtotal Account Pool: 65</b>		<b>87,210.69</b>	<b>91,562.75</b>	<b>0.00</b>	<b>87,208.80</b>	<b>0.00</b>	<b>87,208.80</b>	<b>4,353.95</b>	<b>77,461.43</b>	<b>77,461.43</b>	<b>64,469.90</b>	<b>64,469.90</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAFIRS - First Year Programs</b>												
<b>Org Mgr: Spiller, Judith</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,253.00	2,253.00	0.00	10,751.83	0.00	10,751.83	(8,498.83)	5,056.58	5,056.58	12,070.22	12,070.22
710005	In-State Travel-Recruiting	0.00	0.00	0.00	636.40	0.00	636.40	(636.40)	0.00	0.00	929.22	929.22
710100	Out-of-State Travel	0.00	0.00	0.00	121.90	0.00	121.90	(121.90)	1,664.52	1,664.52	171.63	171.63
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	2,136.24	0.00	2,136.24	(2,136.24)	0.00	0.00	228.96	228.96
710300	Conference Registration Fees	873.00	773.00	0.00	2,058.00	0.00	2,058.00	(1,285.00)	800.00	800.00	700.00	700.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.98	607.98	0.00	0.00
711100	Supplies-General	100,490.98	48,140.98	0.00	8,164.40	0.00	8,164.40	39,976.58	9,717.88	9,717.88	8,050.76	8,050.76
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	99.63	0.00	99.63	337.37	93.16	93.16	71.70	71.70
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	4,167.85	0.00	4,167.85	(4,167.85)	1,394.90	1,394.90	2,204.85	2,204.85
711178	Supplies- Training	0.00	0.00	0.00	387.00	0.00	387.00	(387.00)	198.00	198.00	3,600.00	3,600.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	6,850.00
713000	Printing & Copying-General	10,828.00	10,828.00	0.00	12,787.55	0.00	12,787.55	(1,959.55)	9,180.73	9,180.73	8,097.32	8,097.32
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3,843.79	0.00	3,843.79	(3,843.79)	2,972.05	2,972.05	2,816.71	2,816.71
714005	Postage-Campus Mail Services	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,172.42	0.00	1,172.42	(1,172.42)	1,062.90	1,062.90	1,238.39	1,238.39
716000	Maintenance & Repairs-General	5,706.00	5,706.00	0.00	2,708.42	0.00	2,708.42	2,997.58	976.57	976.57	405.52	405.52
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	100.00	100.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,963.00	0.00	1,963.00	(1,963.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	291.00	291.00	0.00	9,810.75	0.00	9,810.75	(9,519.75)	9,007.00	9,007.00	9,879.10	9,879.10
716120	Rentals-Property or Room	0.00	0.00	0.00	85,717.52	0.00	85,717.52	(85,717.52)	75,722.66	75,722.66	69,233.03	69,233.03
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	2,060.00	0.00	2,060.00	(2,060.00)	5,591.08	5,591.08	915.00	915.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	233.67	0.00	233.67	(233.67)	184.89	184.89	156.72	156.72
717200	Other Professional Services-General	0.00	0.00	0.00	20,768.72	0.00	20,768.72	(20,768.72)	13,192.50	13,192.50	6,439.25	6,439.25
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.75	178.75	698.75	698.75
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	50.74	0.00	50.74	(50.74)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	250.00	250.00	0.00	0.00
718000	Telecom-General	3,736.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,945.46	0.00	3,945.46	(3,945.46)	3,580.23	3,580.23	3,532.32	3,532.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	61.88	0.00	61.88	(61.88)	24.12	24.12	20.36	20.36
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	175.47	0.00	175.47	(175.47)	127.13	127.13	158.77	158.77
719000	Business Meals-Meetings-Non Travel	325.00	325.00	0.00	89,951.82	1,005.48	90,957.30	(90,632.30)	80,371.97	80,371.97	62,070.18	62,070.18
719005	Business Meals-Group or Class Meals	117,173.00	117,173.00	0.00	0.00	0.00	0.00	117,173.00	0.00	0.00	3,325.36	3,325.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	132.50	132.50
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	318.40	318.40	302.40	302.40
<b>Subtotal Account Pool: 71</b>		<b>249,786.98</b>	<b>212,336.98</b>	<b>0.00</b>	<b>266,096.46</b>	<b>1,005.48</b>	<b>267,101.94</b>	<b>(54,764.96)</b>	<b>222,702.50</b>	<b>222,702.50</b>	<b>205,899.02</b>	<b>205,899.02</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
801012	NonMand Tran Out-Auxillary Funds	0.00	100.00	0.00	(100.00)	0.00	(100.00)	200.00	0.00	0.00	0.00	0.00
801030	NonMand Tran Out-RC Units	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	23,577.68	23,577.68
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,577.68</b>	<b>25,577.68</b>
<b>Total Org: UAFIRS</b>		<b>563,703.07</b>	<b>581,696.19</b>	<b>0.00</b>	<b>621,530.17</b>	<b>1,005.48</b>	<b>622,535.65</b>	<b>(40,839.46)</b>	<b>529,901.94</b>	<b>529,901.94</b>	<b>499,103.94</b>	<b>499,103.94</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAFSEN - Faculty Senate</b>												
<b>Org Mgr: Ricker, Sallie Diamond</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	36.30	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,753.60	21,753.60	22,630.40	22,630.40
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.63	834.63	904.69	904.69
61CBEX	Part Time Salary (w/ status)	27,210.00	27,210.00	0.00	0.00	0.00	0.00	27,210.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	27,210.30	0.00	27,210.30	(27,210.30)	2,189.33	2,189.33	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
61SNWS	College Work Study	2,415.00	2,415.00	0.00	1,070.85	0.00	1,070.85	1,344.15	1,129.94	1,129.94	692.50	692.50
<b>Subtotal Account Pool: 61</b>		<b>29,625.00</b>	<b>29,625.00</b>	<b>0.00</b>	<b>28,281.15</b>	<b>0.00</b>	<b>28,281.15</b>	<b>1,343.85</b>	<b>25,943.80</b>	<b>25,943.80</b>	<b>24,323.59</b>	<b>24,323.59</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,528.00	9,528.00	9,731.14	9,731.14
65YP10	Nonstatus Benefit Distr (Fica)	2,285.64	2,285.64	0.00	2,285.58	0.00	2,285.58	0.06	254.02	254.02	76.02	76.02
<b>Subtotal Account Pool: 65</b>		<b>2,285.64</b>	<b>2,285.64</b>	<b>0.00</b>	<b>2,285.58</b>	<b>0.00</b>	<b>2,285.58</b>	<b>0.06</b>	<b>9,782.02</b>	<b>9,782.02</b>	<b>9,807.16</b>	<b>9,807.16</b>
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	537.00	537.00	0.00	442.00	0.00	442.00	95.00	363.46	363.46	154.28	154.28
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95
713000	Printing & Copying-General	1,256.00	1,256.00	0.00	53.57	0.00	53.57	1,202.43	160.44	160.44	29.30	29.30
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06
716100	Rentals & Leases-General	0.00	0.00	0.00	658.00	0.00	658.00	(658.00)	288.00	288.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	714.21	0.00	714.21	(714.21)	720.92	720.92	909.01	909.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
718000	Telecom-General	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	747.84	0.00	747.84	(747.84)	747.84	747.84	747.84	747.84
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.58	0.00	2.58	(2.58)	4.22	4.22	3.69	3.69
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	205.00	0.00	205.00	(5.00)	125.00	125.00	170.63	170.63
<b>Subtotal Account Pool: 71</b>		<b>2,883.00</b>	<b>2,883.00</b>	<b>0.00</b>	<b>2,823.20</b>	<b>0.00</b>	<b>2,823.20</b>	<b>59.80</b>	<b>2,459.88</b>	<b>2,459.88</b>	<b>2,114.76</b>	<b>2,114.76</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.20	9,041.20	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,041.20</b>	<b>9,041.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFSEN</b>		<b>34,793.64</b>	<b>34,793.64</b>	<b>0.00</b>	<b>33,389.93</b>	<b>0.00</b>	<b>33,389.93</b>	<b>1,403.71</b>	<b>47,226.90</b>	<b>47,226.90</b>	<b>36,245.51</b>	<b>36,245.51</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAGLBT - Pres Comm Stat of GLBT Issues</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61JBEX	Casual - Exempt	0.00	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	393.52	393.52	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>565.00</b>	<b>0.00</b>	<b>651.40</b>	<b>0.00</b>	<b>651.40</b>	<b>(86.40)</b>	<b>393.52</b>	<b>393.52</b>	<b>500.00</b>	<b>500.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	47.46	0.00	47.46	0.00	47.46	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>47.46</b>	<b>0.00</b>	<b>47.46</b>	<b>0.00</b>	<b>47.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>42.00</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	(662.30)	0.00	0.00	0.00	0.00	(662.30)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	196.12	0.00	196.12	(196.12)	192.24	192.24	0.00	0.00
711100	Supplies-General	2,500.00	11,375.54	0.00	159.35	0.00	159.35	11,216.19	375.48	375.48	521.57	521.57
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.52	204.52	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	40.85	0.00	40.85	(40.85)	267.10	267.10	262.30	262.30
716100	Rentals & Leases-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	270.00	270.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,113.85	0.00	1,113.85	(1,113.85)	748.07	748.07	666.10	666.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	2,471.69	2,471.69
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	158.40	158.40	251.20	251.20
<b>Subtotal Account Pool: 71</b>		<b>2,500.00</b>	<b>10,713.24</b>	<b>0.00</b>	<b>2,712.17</b>	<b>0.00</b>	<b>2,712.17</b>	<b>8,001.07</b>	<b>2,860.81</b>	<b>2,860.81</b>	<b>4,222.86</b>	<b>4,222.86</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	662.30	0.00	662.30	0.00	662.30	0.00	0.00	0.00	696.56	696.56
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>662.30</b>	<b>0.00</b>	<b>662.30</b>	<b>0.00</b>	<b>662.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.56</b>	<b>696.56</b>
<b>Total Org: UAGLBT</b>		<b>2,500.00</b>	<b>11,988.00</b>	<b>0.00</b>	<b>4,073.33</b>	<b>0.00</b>	<b>4,073.33</b>	<b>7,914.67</b>	<b>3,254.33</b>	<b>3,254.33</b>	<b>5,461.42</b>	<b>5,461.42</b>



	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAHONP - Honors Program</b>												
<b>Org Mgr: Mennel, Robert M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	14,100.06	0.00	0.00	0.00	0.00	14,100.06	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	15,000.38	0.00	15,000.38	(15,000.38)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	15,687.83	0.00	15,687.83	(15,687.83)	2,000.03	2,000.03	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	8,014.00	8,014.00	0.00	0.00	0.00	0.00	8,014.00	0.00	0.00	8,013.37	8,013.37
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.23	2,082.23	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	18,015.00	18,015.00	0.00	0.00	0.00	0.00	18,015.00	23,013.81	23,013.81	20,011.55	20,011.55
613N10	Graduate Assistant	0.00	0.00	0.00	14,100.06	0.00	14,100.06	(14,100.06)	0.00	0.00	13,500.05	13,500.05
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
615F10	PAT	121,710.00	128,759.92	0.00	128,759.90	0.00	128,759.90	0.02	121,327.48	121,327.48	65,389.97	65,389.97
617BLG	Operating Staff-Longevity	0.00	1,845.50	0.00	2,304.66	0.00	2,304.66	(459.16)	259.47	259.47	0.00	0.00
617F10	Operating Staff	36,393.84	38,398.32	0.00	38,398.32	0.00	38,398.32	0.00	36,393.84	36,393.84	61,337.25	61,337.25
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.94	1,924.94	2,056.50	2,056.50
61CPEX	Part Time Salary	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	2,100.00	2,100.00	0.00	0.00
61CPHX	Part Time Hourly	13,500.49	13,500.49	0.00	3,930.00	0.00	3,930.00	9,570.49	150.00	150.00	0.00	0.00
61SNSH	Student Labor	1,000.00	3,500.00	0.00	1,398.18	0.00	1,398.18	2,101.82	1,987.18	1,987.18	3,327.75	3,327.75
61SNWS	College Work Study	5,450.00	5,450.00	0.00	4,994.70	0.00	4,994.70	455.30	4,376.00	4,376.00	1,397.34	1,397.34
<b>Subtotal Account Pool: 61</b>		<b>206,083.33</b>	<b>233,583.29</b>	<b>0.00</b>	<b>226,064.03</b>	<b>0.00</b>	<b>226,064.03</b>	<b>7,519.26</b>	<b>195,614.98</b>	<b>195,614.98</b>	<b>175,033.78</b>	<b>175,033.78</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	155.02	0.00	2,771.53	0.00	2,771.53	(2,616.51)	70.76	70.76	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	69,565.69	73,549.62	0.00	73,575.18	0.00	73,575.18	(25.56)	69,083.29	69,083.29	54,492.69	54,492.69
65YP10	Nonstatus Benefit Distr (Fica)	2,664.31	2,664.31	0.00	334.32	0.00	334.32	2,329.99	2,458.53	2,458.53	2,526.76	2,526.76
<b>Subtotal Account Pool: 65</b>		<b>72,230.00</b>	<b>76,368.95</b>	<b>0.00</b>	<b>76,681.03</b>	<b>0.00</b>	<b>76,681.03</b>	<b>(312.08)</b>	<b>71,612.58</b>	<b>71,612.58</b>	<b>57,019.45</b>	<b>57,019.45</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	367.33	367.33
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	553.41	0.00	553.41	646.59	(23.49)	(23.49)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	375.00	375.00	265.00	265.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.44	343.44
711100	Supplies-General	10,322.00	10,322.00	0.00	758.92	0.00	758.92	9,563.08	1,282.57	1,282.57	2,068.63	2,068.63
711108	Supplies-Subscription,Newspaper,Mag	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	717.25	0.00	717.25	(717.25)	622.60	622.60	1,993.85	1,993.85
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	4,744.71	0.00	4,744.71	255.29	5,710.29	5,710.29	4,713.32	4,713.32
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.79	1,222.79	1,333.54	1,333.54
714005	Postage-Campus Mail Services	1,300.00	1,300.00	0.00	645.54	0.00	645.54	654.46	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	117.43	0.00	117.43	(117.43)	339.42	339.42	130.93	130.93
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.30	1,257.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
716100	Rentals & Leases-General	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	300.00	300.00	330.00	330.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,072.00	0.00	1,072.00	(1,072.00)	944.25	944.25	1,101.00	1,101.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	215.98	0.00	215.98	(215.98)	71.17	71.17	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	299.50	0.00	299.50	(299.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,298.15	0.00	3,298.15	(3,298.15)	3,410.99	3,410.99	4,057.61	4,057.61
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75	42.75	95.00	95.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	98.59	0.00	98.59	(98.59)	81.75	81.75	68.39	68.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,735.66	0.00	2,735.66	(2,735.66)	1,690.36	1,690.36	2,207.55	2,207.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,762.56	0.00	2,762.56	(2,762.56)	2,717.63	2,717.63	125.10	125.10
719100	Membership Dues & Fees	500.00	500.00	0.00	555.00	0.00	555.00	(55.00)	636.00	636.00	604.00	604.00
<b>Subtotal Account Pool: 71</b>		<b>22,222.00</b>	<b>22,222.00</b>	<b>0.00</b>	<b>19,089.70</b>	<b>0.00</b>	<b>19,089.70</b>	<b>3,132.30</b>	<b>19,424.08</b>	<b>19,424.08</b>	<b>21,126.99</b>	<b>21,126.99</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAHONP - Honors Program</b>												
<b>Org Mgr: Mennel, Robert M</b>												
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721042	Waivers-Grad Insurance Pymts	0.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAHONP</b>		<b>300,535.33</b>	<b>333,664.24</b>	<b>0.00</b>	<b>321,834.76</b>	<b>0.00</b>	<b>321,834.76</b>	<b>11,829.48</b>	<b>286,751.64</b>	<b>286,751.64</b>	<b>253,180.22</b>	<b>253,180.22</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAINSR - Institutional Research &amp; Assessment</b>											
<b>Org Mgr: Kraus, John D</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	323,300.00	339,899.49	0.00	339,899.48	0.00	339,899.48	0.01	373,300.01	373,300.01	305,803.68	305,803.68
61CPBN *OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00
61CPHX Part Time Hourly	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	2,568.10	0.00	2,568.10	(2,568.10)	1,935.00	1,935.00	3,044.00	3,044.00
61SNWS College Work Study	3,250.00	3,250.00	0.00	1,533.51	0.00	1,533.51	1,716.49	1,939.80	1,939.80	1,341.16	1,341.16
<b>Subtotal Account Pool: 61</b>	<b>328,300.00</b>	<b>344,899.49</b>	<b>0.00</b>	<b>344,006.09</b>	<b>0.00</b>	<b>344,006.09</b>	<b>893.40</b>	<b>377,174.81</b>	<b>377,174.81</b>	<b>310,778.84</b>	<b>310,778.84</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	142,252.00	149,555.78	0.00	149,608.18	0.00	149,608.18	(52.40)	163,508.29	163,508.29	131,495.71	131,495.71
65YP10 Nonstatus Benefit Distr (Fica)	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	49.56	49.56
<b>Subtotal Account Pool: 65</b>	<b>142,399.00</b>	<b>149,702.78</b>	<b>0.00</b>	<b>149,608.18</b>	<b>0.00</b>	<b>149,608.18</b>	<b>94.60</b>	<b>163,508.29</b>	<b>163,508.29</b>	<b>131,545.27</b>	<b>131,545.27</b>
<b>Account Pool: 71 - Support</b>											
71 Support	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	434.47	434.47	397.30	397.30
710100 Out-of-State Travel	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	613.91	613.91	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
710310 Workshop Registration Fees	0.00	0.00	0.00	739.00	0.00	739.00	(739.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	1,500.00	1,500.00	0.00	2,376.35	0.00	2,376.35	(876.35)	3,333.58	3,333.58	3,001.60	3,001.60
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	227.75	0.00	227.75	(227.75)	227.45	227.45	387.88	387.88
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	302.85	0.00	302.85	(302.85)	139.30	139.30	4,454.68	4,454.68
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00
711184 Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
713000 Printing & Copying-General	1,000.00	1,000.00	0.00	133.64	0.00	133.64	866.36	1,957.02	1,957.02	949.38	949.38
714000 Postage-General	0.00	0.00	0.00	18.03	0.00	18.03	(18.03)	2,523.81	2,523.81	11.77	11.77
714005 Postage-Campus Mail Services	3,816.00	3,816.00	0.00	0.00	0.00	0.00	3,816.00	0.00	0.00	0.00	0.00
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.42	694.42	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	42.54	0.00	42.54	(42.54)	1,324.87	1,324.87	66.38	66.38
716110 Rentals-Copier	0.00	0.00	0.00	2,973.98	0.00	2,973.98	(2,973.98)	2,191.97	2,191.97	1,349.26	1,349.26
716140 Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
717200 Other Professional Services-General	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	3,050.10	3,050.10	2,050.00	2,050.00
717212 Oth Prof Ser-Property Management	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	745.62	0.00	745.62	(745.62)	0.00	0.00	0.00	0.00
718000 Telecom-General	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,200.40	0.00	4,200.40	(4,200.40)	4,472.28	4,472.28	4,472.28	4,472.28
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	66.42	0.00	66.42	(66.42)	94.43	94.43	98.06	98.06
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50
719100 Membership Dues & Fees	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	649.00	649.00	350.00	350.00
<b>Subtotal Account Pool: 71</b>	<b>17,416.00</b>	<b>17,416.00</b>	<b>0.00</b>	<b>15,877.58</b>	<b>0.00</b>	<b>15,877.58</b>	<b>1,538.42</b>	<b>22,303.61</b>	<b>22,303.61</b>	<b>17,706.09</b>	<b>17,706.09</b>
<b>Total Org: UAINSR</b>	<b>488,115.00</b>	<b>512,018.27</b>	<b>0.00</b>	<b>509,491.85</b>	<b>0.00</b>	<b>509,491.85</b>	<b>2,526.42</b>	<b>562,986.71</b>	<b>562,986.71</b>	<b>460,030.20</b>	<b>460,030.20</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAIRAM - IROP Administration</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	6,374.00	6,374.00	0.00	0.00	0.00	0.00	6,374.00	0.00	0.00	0.00	0.00
611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00	5,879.88	0.00	5,879.88	(5,879.88)	4,700.07	4,700.07	2,850.08	2,850.08
<b>Subtotal Account Pool: 61</b>		<b>6,374.00</b>	<b>6,374.00</b>	<b>0.00</b>	<b>5,879.88</b>	<b>0.00</b>	<b>5,879.88</b>	<b>494.12</b>	<b>5,260.07</b>	<b>5,260.07</b>	<b>2,850.08</b>	<b>2,850.08</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	493.91	0.00	493.91	(493.91)	441.86	441.86	239.44	239.44
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.91</b>	<b>0.00</b>	<b>493.91</b>	<b>(493.91)</b>	<b>441.86</b>	<b>441.86</b>	<b>239.44</b>	<b>239.44</b>
<b>Account Pool: 71 - Support</b>												
71	Support	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	75.81	0.00	75.81	(75.81)	373.04	373.04	2,088.50	2,088.50
713000	Printing & Copying-General	0.00	0.00	0.00	1,439.18	0.00	1,439.18	(1,439.18)	0.00	0.00	1,985.93	1,985.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.03	441.03	132.25	132.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92	25.92
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00	509.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.90	2,249.90
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.00	653.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	443.28	0.00	443.28	(443.28)	443.28	443.28	443.28	443.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.41	0.00	5.41	(5.41)	4.82	4.82	6.22	6.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	88.43	0.00	88.43	(88.43)	3,812.46	3,812.46	2,056.04	2,056.04
<b>Subtotal Account Pool: 71</b>		<b>5,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,052.11</b>	<b>0.00</b>	<b>2,052.11</b>	<b>(52.11)</b>	<b>5,755.13</b>	<b>5,755.13</b>	<b>9,497.04</b>	<b>9,497.04</b>
<b>Total Org: UAIRAM</b>		<b>11,374.00</b>	<b>8,374.00</b>	<b>0.00</b>	<b>8,425.90</b>	<b>0.00</b>	<b>8,425.90</b>	<b>(51.90)</b>	<b>11,457.06</b>	<b>11,457.06</b>	<b>12,586.56</b>	<b>12,586.56</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAIROP - IROP Student Support</b>												
<b>Org Mgr: Brown, Donna M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.80	352.80	100.80	100.80
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.80</b>	<b>352.80</b>	<b>100.80</b>	<b>100.80</b>
<b>Account Pool: 71 - Support</b>												
71	Support	18,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.80	264.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00	5,400.00	5,400.00
<b>Subtotal Account Pool: 71</b>		<b>18,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>	<b>5,664.80</b>	<b>5,664.80</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	1,200.00	1,200.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Org: UAIROP</b>		<b>18,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,972.80</b>	<b>12,972.80</b>	<b>8,165.60</b>	<b>8,165.60</b>

University System of New Hampshire  
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 14  
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAITLS - International Students Office</b>											
<b>Org Mgr: Paje-Manalo, Leila L</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	148,390.00	156,490.61	0.00	156,490.70	0.00	156,490.70	(0.09)	147,968.44	147,968.44	137,574.94	137,574.94
617F10 Operating Staff	18,525.88	22,943.89	0.00	22,943.89	0.00	22,943.89	0.00	18,439.20	18,439.20	17,923.57	17,923.57
61CPEX Part Time Salary	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,875.00	1,875.00	3,050.00	3,050.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	3,582.13	0.00	3,582.13	(3,582.13)	2,022.14	2,022.14	161.00	161.00
61SNWS College Work Study	1,000.00	1,500.00	0.00	2,147.40	0.00	2,147.40	(647.40)	1,719.75	1,719.75	1,429.06	1,429.06
<b>Subtotal Account Pool: 61</b>	<b>167,915.88</b>	<b>180,934.50</b>	<b>0.00</b>	<b>186,664.12</b>	<b>0.00</b>	<b>186,664.12</b>	<b>(5,729.62)</b>	<b>172,024.53</b>	<b>172,024.53</b>	<b>160,138.57</b>	<b>160,138.57</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	73,442.99	78,951.18	0.00	78,979.03	0.00	78,979.03	(27.85)	72,887.61	72,887.61	66,864.53	66,864.53
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	157.50	157.50	256.20	256.20
<b>Subtotal Account Pool: 65</b>	<b>73,442.99</b>	<b>78,951.18</b>	<b>0.00</b>	<b>79,105.03</b>	<b>0.00</b>	<b>79,105.03</b>	<b>(153.85)</b>	<b>73,045.11</b>	<b>73,045.11</b>	<b>67,120.73</b>	<b>67,120.73</b>
<b>Account Pool: 71 - Support</b>											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	1,336.68	0.00	1,336.68	(1,336.68)	1,095.47	1,095.47	138.12	138.12
710100 Out-of-State Travel	0.00	0.00	0.00	2,811.47	0.00	2,811.47	(2,811.47)	4,056.85	4,056.85	934.93	934.93
710300 Conference Registration Fees	0.00	0.00	0.00	989.00	0.00	989.00	(989.00)	1,775.00	1,775.00	190.00	190.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.75	648.75	290.61	290.61
711100 Supplies-General	18,192.00	18,992.00	0.00	3,837.71	0.00	3,837.71	15,154.29	5,012.26	5,012.26	4,124.12	4,124.12
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.00)	(17.00)
711116 Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.37	96.37	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	0.00	5,059.50	5,059.50
713000 Printing & Copying-General	1,500.00	1,500.00	0.00	89.23	0.00	89.23	1,410.77	923.47	923.47	759.45	759.45
714000 Postage-General	0.00	0.00	0.00	1,127.43	0.00	1,127.43	(1,127.43)	1,603.08	1,603.08	891.04	891.04
714005 Postage-Campus Mail Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	(48.52)	(48.52)
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.31)	(15.31)	(47.22)	(47.22)
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	1,394.91	0.00	1,394.91	(1,394.91)	3,821.98	3,821.98	3,524.42	3,524.42
716123 Rental Property/Room (short term)	0.00	0.00	0.00	1,433.25	0.00	1,433.25	(1,433.25)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,071.50	0.00	2,071.50	(2,071.50)	2,316.50	2,316.50	3,043.30	3,043.30
718000 Telecom-General	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,879.00	0.00	2,879.00	(2,879.00)	2,846.24	2,846.24	2,588.96	2,588.96
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	96.05	96.05
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	120.76	0.00	120.76	(120.76)	137.15	137.15	75.02	75.02
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,458.45	0.00	8,458.45	(8,458.45)	8,514.94	8,514.94	7,159.35	7,159.35
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	31.14	0.00	31.14	(31.14)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	1,296.00	0.00	1,296.00	(1,296.00)	1,005.00	1,005.00	975.00	975.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.37	344.37
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.60	103.60	0.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	123.20	0.00	123.20	(123.20)	0.00	0.00	0.00	0.00
71C200 Other Expenses-Deductions	0.00	10,000.00	0.00	1,177.21	0.00	1,177.21	8,822.79	668.45	668.45	594.50	594.50
<b>Subtotal Account Pool: 71</b>	<b>22,232.00</b>	<b>33,032.00</b>	<b>0.00</b>	<b>31,201.44</b>	<b>0.00</b>	<b>31,201.44</b>	<b>1,830.56</b>	<b>34,974.80</b>	<b>34,974.80</b>	<b>30,676.00</b>	<b>30,676.00</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	0.00
<b>Subtotal Account Pool: 76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAITLS</b>	<b>263,590.87</b>	<b>292,917.68</b>	<b>0.00</b>	<b>296,970.59</b>	<b>0.00</b>	<b>296,970.59</b>	<b>(4,052.91)</b>	<b>280,014.44</b>	<b>280,014.44</b>	<b>257,935.30</b>	<b>257,935.30</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAMULT - Multicultural Recruitment</b>												
<b>Org Mgr: Rubinstein, Mark</b>												
<b>Account Pool: 71 - Support</b>												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.18	130.18	
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	27.11	27.11	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	135.53	135.53	0.00	0.00	
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.08	76.08	
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.92	42.92	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,082.38	1,082.38	0.00	0.00	
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	3,584.00	3,584.00	0.00	0.00	
711100	Supplies-General	10,000.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	120.88	0.00	120.88	(120.88)	0.00	0.00	0.00	
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	6,103.66	0.00	6,103.66	(6,103.66)	2,600.60	2,600.60	0.00	
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.50	1,486.50	
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>6,474.54</b>	<b>0.00</b>	<b>6,474.54</b>	<b>3,225.46</b>	<b>7,704.62</b>	<b>7,704.62</b>	<b>1,929.68</b>	<b>1,929.68</b>
<b>Total Org: UAMULT</b>		<b>10,000.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>6,474.54</b>	<b>0.00</b>	<b>6,474.54</b>	<b>3,225.46</b>	<b>7,704.62</b>	<b>7,704.62</b>	<b>1,929.68</b>	<b>1,929.68</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAPAFF - Affirmative Action VPAA</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	123,340.00	129,609.89	0.00	129,609.88	0.00	129,609.88	0.01	123,340.02	123,340.02	75,839.87
617F10	Operating Staff	38,190.83	40,597.06	0.00	40,265.39	0.00	40,265.39	331.67	36,317.90	36,317.90	25,449.72
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	2,331.90	0.00	2,331.90	(331.90)	2,006.26	2,006.26	6,912.50
61SNWS	College Work Study	0.00	0.00	0.00	1,171.30	0.00	1,171.30	(1,171.30)	998.06	998.06	607.29
<b>Subtotal Account Pool: 61</b>		<b>163,530.83</b>	<b>172,206.95</b>	<b>0.00</b>	<b>173,378.47</b>	<b>0.00</b>	<b>173,378.47</b>	<b>(1,171.52)</b>	<b>162,662.24</b>	<b>162,662.24</b>	<b>108,809.38</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	71,073.57	74,891.06	0.00	74,771.29	0.00	74,771.29	119.77	69,931.29	69,931.29	43,554.60
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	195.89	0.00	195.89	(27.89)	168.52	168.52	580.64
<b>Subtotal Account Pool: 65</b>		<b>71,241.57</b>	<b>75,059.06</b>	<b>0.00</b>	<b>74,967.18</b>	<b>0.00</b>	<b>74,967.18</b>	<b>91.88</b>	<b>70,099.81</b>	<b>70,099.81</b>	<b>44,135.24</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	334.95	0.00	334.95	(334.95)	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,830.86	0.00	2,830.86	(2,830.86)	1,836.24	1,836.24	2,373.39
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	2,424.00	0.00	2,424.00	(924.00)	815.00	815.00	1,004.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
711100	Supplies-General	32,333.15	32,333.15	0.00	4,533.67	0.00	4,533.67	27,799.48	9,815.32	9,815.32	3,726.75
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	3,611.05	0.00	3,611.05	(3,011.05)	2,499.35	2,499.35	4,872.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	690.60	0.00	690.60	(690.60)	0.00	0.00	149.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	3,933.81	0.00	3,933.81	(1,933.81)	4,283.81	4,283.81	2,418.14
714000	Postage-General	1,000.00	1,000.00	0.00	655.41	0.00	655.41	344.59	815.50	815.50	622.14
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.65	0.00	19.65	(19.65)	63.62	63.62	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	685.41	0.00	685.41	(685.41)	545.67	545.67	975.25
716000	Maintenance & Repairs-General	200.00	200.00	0.00	220.13	0.00	220.13	(20.13)	156.39	156.39	17.25
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,313.00	0.00	2,313.00	(2,313.00)	2,072.00	2,072.00	2,562.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.21	9,462.21	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,617.00	0.00	2,617.00	(2,617.00)	0.00	0.00	380.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75	94.75	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	439.16	0.00	439.16	1,560.84	119.00	119.00	308.81
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,595.38	0.00	2,595.38	(2,595.38)	2,392.83	2,392.83	2,386.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	50.00	50.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	233.20	0.00	233.20	(233.20)	251.86	251.86	162.56
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,577.30	0.00	1,577.30	422.70	1,329.87	1,329.87	25.89
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	439.00	0.00	439.00	1,061.00	286.25	286.25	47.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00
<b>Subtotal Account Pool: 71</b>		<b>56,133.15</b>	<b>56,133.15</b>	<b>0.00</b>	<b>30,548.58</b>	<b>0.00</b>	<b>30,548.58</b>	<b>25,584.57</b>	<b>36,889.67</b>	<b>36,889.67</b>	<b>26,777.68</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Total Org: UAPAFF</b>		<b>290,905.55</b>	<b>303,399.16</b>	<b>0.00</b>	<b>278,894.23</b>	<b>0.00</b>	<b>278,894.23</b>	<b>24,504.93</b>	<b>269,651.72</b>	<b>269,651.72</b>	<b>186,722.30</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAPERS - Acad Affairs Personnel</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	(280,285.87)	(280,285.87)	0.00	0.00	0.00	0.00	(280,285.87)	0.00	0.00	0.00	0.00
61U015 TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>(280,285.87)</b>	<b>(280,285.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(280,285.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	(123,325.78)	(123,325.78)	0.00	0.00	0.00	0.00	(123,325.78)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>(123,325.78)</b>	<b>(123,325.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(123,325.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPERS</b>	<b>(403,611.65)</b>	<b>(403,611.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(403,611.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAPFND - Academic Affairs - Provost Fund</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760125	General Assessment Offset	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	0.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1000	Non-Mandatory Transfers Out	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,238.00	254,238.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	416,824.80	384,185.00	0.00	100,000.00	0.00	100,000.00	284,185.00	96,380.00	96,380.00	100,000.00	100,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	392,712.00	0.00	392,712.00	(392,712.00)	101,960.00	101,960.00	311,662.00	311,662.00
<b>Subtotal Account Pool: 7Z</b>		<b>516,824.80</b>	<b>484,185.00</b>	<b>0.00</b>	<b>492,712.00</b>	<b>0.00</b>	<b>492,712.00</b>	<b>(8,527.00)</b>	<b>452,578.00</b>	<b>452,578.00</b>	<b>411,662.00</b>	<b>411,662.00</b>
<b>Total Org: UAPFND</b>		<b>416,824.80</b>	<b>384,185.00</b>	<b>0.00</b>	<b>392,712.00</b>	<b>0.00</b>	<b>392,712.00</b>	<b>(8,527.00)</b>	<b>352,578.00</b>	<b>352,578.00</b>	<b>411,662.00</b>	<b>411,662.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAPPAV - AA Appt Variance Pool</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(17,802.15)	0.00	0.00	0.00	0.00	(17,802.15)	0.00	0.00	0.00
617F10	Operating Staff	(10,840.47)	(11,966.30)	0.00	0.00	0.00	0.00	(11,966.30)	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>(10,840.47)</b>	<b>(29,768.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,768.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	(4,769.81)	(13,098.12)	0.00	0.00	0.00	0.00	(13,098.12)	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>(4,769.81)</b>	<b>(13,098.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,098.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPPAV</b>		<b>(15,610.28)</b>	<b>(42,866.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,866.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAPPCI - AA Continuing Increase Pool</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
614F10	Academic Administrator	45,755.93	12,872.02	0.00	0.00	0.00	0.00	12,872.02	0.00	0.00	0.00	0.00
615F10	PAT	294,399.29	19,639.82	0.00	0.00	0.00	0.00	19,639.82	0.00	0.00	0.00	0.00
617F10	Operating Staff	115,908.92	(3,392.30)	0.00	0.00	0.00	0.00	(3,392.30)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,815.50	24,815.50
61U000	Salary Offset Account	18,962.72	18,962.72	0.00	0.00	0.00	0.00	18,962.72	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>475,026.86</b>	<b>48,082.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,082.26</b>	<b>0.00</b>	<b>0.00</b>	<b>24,815.50</b>	<b>24,815.50</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	209,011.82	21,156.35	0.00	0.00	0.00	0.00	21,156.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.13	2,084.13
<b>Subtotal Account Pool: 65</b>		<b>209,011.82</b>	<b>21,156.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,156.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,084.13</b>	<b>2,084.13</b>
<b>Total Org: UAPPCI</b>		<b>684,038.68</b>	<b>69,238.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,238.61</b>	<b>0.00</b>	<b>0.00</b>	<b>26,899.63</b>	<b>26,899.63</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAPPLG - AA Longevity Pool</b>											
<b>Org Mgr: Melanson, Leigh Anne</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>3,360.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPPLG</b>		<b>43,360.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAPRES - Research Presentations</b>												
<b>Org Mgr: Brown, Donna B</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	647.71	647.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00	1,259.00	2,355.00	2,355.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105.18	8,105.18	4,549.98	4,549.98
711100	Supplies-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.59	100.59	1,000.85	1,000.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	17.00	17.00
<b>Subtotal Account Pool: 71</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,959.77</b>	<b>9,959.77</b>	<b>8,570.54</b>	<b>8,570.54</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.00	2,119.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.00</b>	<b>2,119.00</b>
<b>Total Org: UAPRES</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,959.77</b>	<b>9,959.77</b>	<b>10,689.54</b>	<b>10,689.54</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	(36,500.00)	0.00	0.00	0.00	0.00	(36,500.00)	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	10,000.22	0.00	10,000.22	(10,000.22)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	13,332.23	0.00	13,767.33	0.00	13,767.33	(435.10)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	16,698.01	0.00	16,698.01	(16,698.01)	11,132.00	11,132.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	15,000.46	0.00	15,000.46	(15,000.46)	0.00	0.00	19,834.75	19,834.75
611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	1,500.14	0.00	1,500.14	(1,500.14)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	22,785.76	22,785.76	19,084.21	19,084.21
613N10	Graduate Assistant	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.01
614F10	Academic Administrator	415,820.00	429,350.04	0.00	388,140.39	0.00	388,140.39	41,209.65	431,108.65	431,108.65	425,004.96	425,004.96
615F10	PAT	421,180.00	443,340.22	0.00	446,378.61	0.00	446,378.61	(3,038.39)	419,338.66	419,338.66	393,322.75	393,322.75
617BLG	Operating Staff-Longevity	0.00	2,377.53	0.00	4,977.93	0.00	4,977.93	(2,600.40)	508.40	508.40	0.00	0.00
617F10	Operating Staff	68,228.01	72,015.36	0.00	72,009.90	0.00	72,009.90	5.46	67,012.11	67,012.11	61,419.80	61,419.80
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.72	3,674.72	3,792.04	3,792.04
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.20	521.20	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	5,850.10	5,850.10
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.12	1,962.12	6,828.12	6,828.12
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.99	58.99	6.98	6.98
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	1,984.00	2,857.12	2,857.12
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	624.39	0.00	624.39	4,375.61	2,075.34	2,075.34	1,633.31	1,633.31
61SNWS	College Work Study	15,000.00	12,000.00	0.00	785.17	0.00	785.17	11,214.83	485.10	485.10	430.57	430.57
<b>Subtotal Account Pool: 61</b>		<b>961,128.01</b>	<b>976,815.38</b>	<b>0.00</b>	<b>976,882.55</b>	<b>0.00</b>	<b>976,882.55</b>	<b>(67.17)</b>	<b>975,147.05</b>	<b>975,147.05</b>	<b>942,064.72</b>	<b>942,064.72</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65	Fringe Benefits	0.00	(15,983.45)	0.00	0.00	0.00	0.00	(15,983.45)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	3,327.53	0.00	4,153.19	0.00	4,153.19	(825.66)	468.33	468.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	398,300.32	415,670.48	0.00	399,012.54	0.00	399,012.54	16,657.94	401,855.14	401,855.14	378,291.31	378,291.31
65YP10	Nonstatus Benefit Distr (Fica)	1,831.20	1,831.20	0.00	1,637.87	0.00	1,637.87	193.33	3,609.06	3,609.06	4,893.43	4,893.43
<b>Subtotal Account Pool: 65</b>		<b>400,131.52</b>	<b>404,845.76</b>	<b>0.00</b>	<b>404,803.60</b>	<b>0.00</b>	<b>404,803.60</b>	<b>42.16</b>	<b>405,932.53</b>	<b>405,932.53</b>	<b>383,184.74</b>	<b>383,184.74</b>

		<b>Budget</b>		<b>Month to Date</b>		<b>Fiscal Year to Date</b>			<b>Prior Year Expenditures</b>		<b>2nd Prior Year Expenditures</b>	
		<b>Original</b>	<b>Adjusted</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget Balance Available</b>	<b>Year to Date</b>	<b>Final</b>	<b>Year to Date</b>	<b>Final</b>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	27,389.80	0.00	0.00	0.00	0.00	27,389.80	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,738.99	0.00	1,738.99	(1,738.99)	1,730.18	1,730.18	632.02	632.02
710100	Out-of-State Travel	22,800.00	22,800.00	0.00	21,591.20	0.00	21,591.20	1,208.80	21,880.55	21,880.55	17,191.35	17,191.35
710200	Foreign Travel	0.00	0.00	0.00	3,862.21	0.00	3,862.21	(3,862.21)	500.00	500.00	4,757.12	4,757.12
710300	Conference Registration Fees	0.00	0.00	0.00	29,144.67	0.00	29,144.67	(29,144.67)	21,486.50	21,486.50	16,621.14	16,621.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	560.37	0.00	560.37	(560.37)	61.84	61.84	3,484.60	3,484.60
711100	Supplies-General	386,238.13	278,962.61	0.00	20,998.84	0.00	20,998.84	257,963.77	6,492.54	6,492.54	6,542.30	6,542.30
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	82.50	82.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.00	2,570.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	375.06	0.00	375.06	(375.06)	1,845.70	1,845.70	958.97	958.97
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7,268.82	0.00	7,268.82	(7,268.82)	11,937.51	11,937.51	15,848.22	15,848.22
714000	Postage-General	0.00	0.00	0.00	17.15	0.00	17.15	(17.15)	2,225.43	2,225.43	2,218.95	2,218.95
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,502.00	0.00	1,502.00	(1,502.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,283.90	0.00	1,283.90	(1,283.90)	1,276.65	1,276.65	2,558.19	2,558.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,977.57	0.00	5,977.57	(5,977.57)	3,681.25	3,681.25	225.24	225.24
716100	Rentals & Leases-General	0.00	0.00	0.00	796.75	0.00	796.75	(796.75)	70.00	70.00	967.00	967.00
716120	Rentals-Property or Room	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	100.00	100.00	726.50	726.50
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,290.59	0.00	1,290.59	(1,290.59)	924.31	924.31	435.88	435.88
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	23,825.53	0.00	23,825.53	(23,825.53)	21,267.69	21,267.69	5,690.27	5,690.27
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	7.30	0.00	7.30	(7.30)	30.60	30.60	5.55	5.55
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	9.82	0.00	9.82	(9.82)	42.84	42.84	7.77	7.77
717200	Other Professional Services-General	0.00	0.00	0.00	41,323.09	0.00	41,323.09	(41,323.09)	33,570.91	33,570.91	74,439.71	74,439.71
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	5,980.99	0.00	5,980.99	(5,980.99)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	5,000.00	5,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	18,518.69	0.00	18,518.69	(18,518.69)	17,307.00	17,307.00	10,067.43	10,067.43
718000	Telecom-General	0.00	0.00	0.00	830.39	0.00	830.39	(830.39)	760.08	760.08	418.83	418.83
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	11,389.51	0.00	11,389.51	(11,389.51)	9,933.77	9,933.77	9,201.32	9,201.32
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.07	0.00	135.07	(135.07)	(88.97)	(88.97)	2,047.84	2,047.84
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,378.34	0.00	1,378.34	(1,378.34)	1,310.04	1,310.04	963.94	963.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12,850.72	0.00	12,850.72	(12,850.72)	11,568.44	11,568.44	17,322.61	17,322.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,425.00	0.00	1,425.00	(1,425.00)	1,042.45	1,042.45	6,141.53	6,141.53
719100	Membership Dues & Fees	0.00	0.00	0.00	109,055.00	0.00	109,055.00	(109,055.00)	108,400.80	108,400.80	68,125.00	68,125.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	10,000.00	10,000.00	0.00	0.00
71C110	Advertising-Print	0.00	0.00	0.00	2,385.00	0.00	2,385.00	(2,385.00)	2,385.00	2,385.00	3,180.00	3,180.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>409,038.13</b>	<b>329,152.41</b>	<b>0.00</b>	<b>332,071.07</b>	<b>0.00</b>	<b>332,071.07</b>	<b>(2,918.66)</b>	<b>297,983.11</b>	<b>297,983.11</b>	<b>279,781.78</b>	<b>279,781.78</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(693.00)	(693.00)	37,214.00	37,214.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(693.00)</b>	<b>(693.00)</b>	<b>37,214.00</b>	<b>37,214.00</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>			<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 7Z - Transfers Out</b>											
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	8,500.00	8,500.00
8O1009	NonMand Tran Out-Int Desig Fnds	207,350.00	217,350.00	0.00	284,900.00	0.00	284,900.00	(67,550.00)	137,020.00	137,020.00	822,215.00
8O1030	NonMand Tran Out-RC Units	194,208.00	305,708.00	0.00	197,103.00	0.00	197,103.00	108,605.00	109,050.00	109,050.00	471,961.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(0.95)	0.00	(0.95)	0.95	200,875.00	200,875.00	60,200.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	87,500.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	37,500.00	0.00	37,500.00	(37,500.00)	87,500.00	87,500.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>401,558.00</b>	<b>523,058.00</b>	<b>0.00</b>	<b>521,002.05</b>	<b>0.00</b>	<b>521,002.05</b>	<b>2,055.95</b>	<b>536,945.00</b>	<b>536,945.00</b>	<b>1,450,376.00</b>
<b>Total Org: UAPROV</b>		<b>2,171,855.66</b>	<b>2,233,871.55</b>	<b>0.00</b>	<b>2,234,759.27</b>	<b>0.00</b>	<b>2,234,759.27</b>	<b>(887.72)</b>	<b>2,215,314.69</b>	<b>2,215,314.69</b>	<b>3,092,621.24</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAPSPC - Pres Comm Stat of People of Color</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.10	233.10
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	66.90	66.90
711100	Supplies-General	2,500.00	2,308.80	0.00	112.93	0.00	112.93	2,195.87	208.07	208.07	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716120	Rentals-Property or Room	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	100.00	100.00	90.00	90.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,145.87	0.00	1,145.87	(1,145.87)	1,355.87	1,355.87	758.44	758.44
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.39	87.39
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>2,500.00</b>	<b>2,308.80</b>	<b>0.00</b>	<b>2,308.80</b>	<b>0.00</b>	<b>2,308.80</b>	<b>(0.00)</b>	<b>2,063.94</b>	<b>2,063.94</b>	<b>1,385.83</b>	<b>1,385.83</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	300.00	0.00	300.00	0.00	300.00	0.00	200.00	200.00	250.00	250.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total Org: UAPSPC</b>		<b>2,500.00</b>	<b>2,608.80</b>	<b>0.00</b>	<b>2,608.80</b>	<b>0.00</b>	<b>2,608.80</b>	<b>(0.00)</b>	<b>2,263.94</b>	<b>2,263.94</b>	<b>1,635.83</b>	<b>1,635.83</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAPWOM - Pres Comm for Status of Women</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61CPEX Part Time Salary	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	2.10	0.00	2.10	0.00	2.10	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.83	432.83
711100 Supplies-General	2,500.00	2,972.90	0.00	113.55	0.00	113.55	2,859.35	17.02	17.02	33.27	33.27
713000 Printing & Copying-General	0.00	0.00	0.00	158.40	0.00	158.40	(158.40)	0.00	0.00	39.21	39.21
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	105.00	105.00
717200 Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	250.00	250.00
717248 Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	700.00	700.00	800.00	800.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,891.55	0.00	1,891.55	(1,891.55)	1,232.12	1,232.12	522.64	522.64
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	442.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.20	76.20
<b>Subtotal Account Pool: 71</b>	<b>2,500.00</b>	<b>2,972.90</b>	<b>0.00</b>	<b>2,913.50</b>	<b>0.00</b>	<b>2,913.50</b>	<b>59.40</b>	<b>2,169.14</b>	<b>2,169.14</b>	<b>2,701.15</b>	<b>2,701.15</b>
<b>Account Pool: 7Z - Transfers Out</b>											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPWOM</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,940.60</b>	<b>0.00</b>	<b>2,940.60</b>	<b>59.40</b>	<b>2,269.14</b>	<b>2,269.14</b>	<b>2,701.15</b>	<b>2,701.15</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAREGO - Registrar's Office</b>											
<b>Org Mgr: Forbes, Kathryn P</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	512,430.00	544,721.70	0.00	541,747.40	0.00	541,747.40	2,974.30	566,685.28	566,685.28	558,758.85
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	442.42	0.00	442.42	(442.42)	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	14,955.38	0.00	18,725.59	0.00	18,725.59	(3,770.21)	2,103.35	2,103.35	0.00
617F10	Operating Staff	505,295.80	521,293.45	0.00	482,350.09	0.00	482,350.09	38,943.36	471,830.42	471,830.42	457,558.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,320.88	15,320.88	16,179.24
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,258.00	0.00	1,258.00	(1,258.00)	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27	739.27	134.52
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.00	2,958.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.64	2,040.64	134.26
61CPHX	Part Time Hourly	23,603.50	23,603.50	0.00	28,799.69	0.00	28,799.69	(5,196.19)	18,235.12	18,235.12	9,684.95
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33	9.33	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	18,321.00	0.00	18,321.00	(18,321.00)	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,695.68	0.00	1,695.68	(1,695.68)	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	2.73	2.50
61SNSH	Student Labor	0.00	0.00	0.00	3,734.00	0.00	3,734.00	(3,734.00)	4,224.30	4,224.30	2,481.26
61SNWS	College Work Study	18,722.00	18,722.00	0.00	10,349.68	0.00	10,349.68	8,372.32	11,813.50	11,813.50	8,510.36
61U000	Salary Offset Account	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>1,060,051.30</b>	<b>1,135,296.03</b>	<b>0.00</b>	<b>1,107,423.55</b>	<b>0.00</b>	<b>1,107,423.55</b>	<b>27,872.48</b>	<b>1,095,962.82</b>	<b>1,095,962.82</b>	<b>1,053,443.94</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YB10	Base Benefit Distr (fica)	0.00	1,256.25	0.00	3,397.47	0.00	3,397.47	(2,141.22)	120.48	120.48	0.00
65YF10	Full Fringe Benefit Distr Expe	447,799.36	474,326.68	0.00	450,759.95	0.00	450,759.95	23,566.73	454,878.22	454,878.22	437,016.95
65YP10	Nonstatus Benefit Distr (Fica)	1,982.69	1,982.69	0.00	2,419.24	0.00	2,419.24	(436.55)	3,300.89	3,300.89	2,195.23
<b>Subtotal Account Pool: 65</b>		<b>449,782.05</b>	<b>477,565.62</b>	<b>0.00</b>	<b>456,576.66</b>	<b>0.00</b>	<b>456,576.66</b>	<b>20,988.96</b>	<b>458,299.59</b>	<b>458,299.59</b>	<b>439,212.18</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAREGO - Registrar's Office</b>			<b>Org Mgr: Forbes, Kathryn P</b>									
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	620.80	0.00	620.80	(620.80)	67.90	67.90	40.05	
710100	Out-of-State Travel	0.00	0.00	0.00	1,472.82	0.00	1,472.82	(1,472.82)	1,367.69	1,367.69	2,772.51	
710300	Conference Registration Fees	0.00	0.00	0.00	1,997.98	0.00	1,997.98	(1,997.98)	(160.00)	(160.00)	2,242.00	
710305	Registration Fees-Other	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	949.00	949.00	110.00	
711100	Supplies-General	128,627.00	128,627.00	0.00	26,235.44	0.00	26,235.44	102,391.56	21,794.28	21,794.28	25,661.41	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	140.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,456.90	0.00	5,456.90	(5,456.90)	0.00	0.00	7,320.95	
713000	Printing & Copying-General	0.00	0.00	0.00	14,786.60	3,532.30	18,318.90	(18,318.90)	17,800.88	17,800.88	23,549.33	
714000	Postage-General	0.00	0.00	0.00	25,214.85	0.00	25,214.85	(25,214.85)	22,205.07	22,205.07	20,175.70	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.28	27.28	57.65	
714020	Postage-Labeling	0.00	0.00	0.00	119.81	0.00	119.81	(119.81)	0.00	0.00	728.36	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11	35.11	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,210.63	0.00	2,210.63	(2,210.63)	244.11	244.11	586.50	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	454.75	454.75	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	255.00	
716110	Rentals-Copier	0.00	0.00	0.00	1,720.56	0.00	1,720.56	(1,720.56)	629.88	629.88	176.76	
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	1,944.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	2.22	0.00	2.22	(2.22)	16.50	16.50	0.00	
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.83	210.83	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	607.20	0.00	43,274.99	0.00	43,274.99	(42,667.79)	42,298.36	42,298.36	41,429.38	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	841.25	0.00	841.25	(841.25)	1,173.75	1,173.75	870.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,345.46	0.00	1,345.46	(1,345.46)	1,407.90	1,407.90	1,484.13	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	488.52	0.00	488.52	(488.52)	63.96	63.96	27.84	
719100	Membership Dues & Fees	0.00	0.00	0.00	609.00	0.00	609.00	(609.00)	150.00	150.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00	116.64	
<b>Subtotal Account Pool: 71</b>		<b>128,627.00</b>	<b>129,234.20</b>	<b>0.00</b>	<b>129,643.83</b>	<b>3,532.30</b>	<b>133,176.13</b>	<b>(3,941.93)</b>	<b>112,936.25</b>	<b>112,936.25</b>	<b>127,761.90</b>	<b>127,761.90</b>
<b>Account Pool: 76 - F&amp;A and Internal Allocations</b>												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.34)	(57.34)	0.00	0.00
<b>Subtotal Account Pool: 76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.34)</b>	<b>(57.34)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,247.58	62,247.58	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,247.58</b>	<b>62,247.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAREGO</b>		<b>1,638,460.35</b>	<b>1,742,095.85</b>	<b>0.00</b>	<b>1,693,644.04</b>	<b>3,532.30</b>	<b>1,697,176.34</b>	<b>44,919.51</b>	<b>1,729,388.90</b>	<b>1,729,388.90</b>	<b>1,620,418.02</b>	<b>1,620,418.02</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UASTEX - National Student Exchange</b>											
<b>Org Mgr: Hamer, Nancy J S</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10 PAT	42,170.00	44,470.30	0.00	44,470.28	0.00	44,470.28	0.02	42,170.15	42,170.15	40,550.12	40,550.12
61CPBN *OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
<b>Subtotal Account Pool: 61</b>	<b>42,170.00</b>	<b>44,470.30</b>	<b>0.00</b>	<b>44,470.28</b>	<b>0.00</b>	<b>44,470.28</b>	<b>0.02</b>	<b>42,170.15</b>	<b>42,170.15</b>	<b>41,170.12</b>	<b>41,170.12</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	18,554.80	19,566.93	0.00	19,573.83	0.00	19,573.83	(6.90)	18,470.81	18,470.81	17,436.64	17,436.64
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.08	52.08
<b>Subtotal Account Pool: 65</b>	<b>18,554.80</b>	<b>19,566.93</b>	<b>0.00</b>	<b>19,573.83</b>	<b>0.00</b>	<b>19,573.83</b>	<b>(6.90)</b>	<b>18,470.81</b>	<b>18,470.81</b>	<b>17,488.72</b>	<b>17,488.72</b>
<b>Account Pool: 71 - Support</b>											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.60	71.60	0.00	0.00
716140 Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.60</b>	<b>163.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UASTEX</b>	<b>60,724.80</b>	<b>64,037.23</b>	<b>0.00</b>	<b>64,044.11</b>	<b>0.00</b>	<b>64,044.11</b>	<b>(6.88)</b>	<b>60,804.56</b>	<b>60,804.56</b>	<b>58,658.84</b>	<b>58,658.84</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UASURF - SURF Student Support</b>												
<b>Org Mgr: Brown, Donna B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	4,800.00	4,800.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.20	907.20	403.20	403.20
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.20</b>	<b>907.20</b>	<b>403.20</b>	<b>403.20</b>
<b>Account Pool: 71 - Support</b>												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.67	3,537.67
711100	Supplies-General	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,042.80	9,042.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,580.47</b>	<b>15,580.47</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	9,382.00	9,382.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>9,382.00</b>	<b>9,382.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	8,400.00	8,400.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>10,800.00</b>	<b>10,800.00</b>
<b>Total Org: UASURF</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,907.20</b>	<b>27,907.20</b>	<b>40,965.67</b>	<b>40,965.67</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UATALS - Talent Search</b>												
<b>Org Mgr: Johns, Marsha M</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
615F10	PAT	0.00	0.00	0.00	3,201.15	0.00	3,201.15	(3,201.15)	0.00	0.00	1,083.53	1,083.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,201.15</b>	<b>0.00</b>	<b>3,201.15</b>	<b>(3,201.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.53</b>	<b>1,083.53</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,408.51	0.00	1,408.51	(1,408.51)	0.00	0.00	446.41	446.41
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.51</b>	<b>0.00</b>	<b>1,408.51</b>	<b>(1,408.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>446.41</b>	<b>446.41</b>
<b>Account Pool: 71 - Support</b>												
71	Support	23,960.00	23,960.00	0.00	0.00	0.00	0.00	23,960.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,038.48	0.00	1,038.48	(1,038.48)	8,744.94	8,744.94	616.50	616.50
710100	Out-of-State Travel	0.00	0.00	0.00	3,370.36	0.00	3,370.36	(3,370.36)	2,589.95	2,589.95	686.32	686.32
710300	Conference Registration Fees	0.00	0.00	0.00	6,114.81	0.00	6,114.81	(6,114.81)	3,782.32	3,782.32	713.84	713.84
710Z00	Travel-Other	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,422.70	0.00	3,422.70	(3,422.70)	266.62	266.62	19,219.73	19,219.73
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	627.97	0.00	627.97	(627.97)	22.95	22.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	116.74	0.00	116.74	(116.74)	76.04	76.04	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	30.74	30.74	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.50	6,355.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	753.00	0.00	753.00	(753.00)	200.00	200.00	297.00	297.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	208.06	208.06	221.70	221.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,624.95	0.00	2,624.95	(2,624.95)	687.88	687.88	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	995.00	995.00	675.00	675.00
71C600	Insurance	0.00	0.00	0.00	101.10	0.00	101.10	(101.10)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>23,960.00</b>	<b>23,960.00</b>	<b>0.00</b>	<b>19,348.31</b>	<b>0.00</b>	<b>19,348.31</b>	<b>4,611.69</b>	<b>23,960.00</b>	<b>23,960.00</b>	<b>22,430.09</b>	<b>22,430.09</b>
<b>Total Org: UATALS</b>		<b>23,960.00</b>	<b>23,960.00</b>	<b>0.00</b>	<b>23,957.97</b>	<b>0.00</b>	<b>23,957.97</b>	<b>2.03</b>	<b>23,960.00</b>	<b>23,960.00</b>	<b>23,960.03</b>	<b>23,960.03</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UATEEX - Teaching Excellence</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
613N10	Graduate Assistant	16,000.00	16,000.00	0.00	16,000.14	0.00	16,000.14	(0.14)	13,600.08	13,600.08	13,500.05	13,500.05
615F10	PAT	104,531.33	110,116.68	0.00	110,078.37	0.00	110,078.37	38.31	54,495.13	54,495.13	51,367.74	51,367.74
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>120,531.33</b>	<b>126,116.68</b>	<b>0.00</b>	<b>126,078.51</b>	<b>0.00</b>	<b>126,078.51</b>	<b>38.17</b>	<b>68,095.21</b>	<b>68,095.21</b>	<b>64,867.79</b>	<b>64,867.79</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YF10	Full Fringe Benefit Distr Expe	45,993.79	48,451.34	0.00	48,451.29	0.00	48,451.29	0.05	23,869.22	23,869.22	22,088.08	22,088.08
<b>Subtotal Account Pool: 65</b>		<b>45,993.79</b>	<b>48,451.34</b>	<b>0.00</b>	<b>48,451.29</b>	<b>0.00</b>	<b>48,451.29</b>	<b>0.05</b>	<b>23,869.22</b>	<b>23,869.22</b>	<b>22,088.08</b>	<b>22,088.08</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721042	Waivers-Grad Insurance Pymts	1,490.00	1,490.00	0.00	1,490.00	0.00	1,490.00	0.00	1,380.00	1,380.00	0.00	0.00
722115	Graduate Fin Aid Offset	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>(1,490.00)</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UATEEX</b>		<b>166,525.12</b>	<b>174,568.02</b>	<b>0.00</b>	<b>176,019.80</b>	<b>0.00</b>	<b>176,019.80</b>	<b>(1,451.78)</b>	<b>93,344.43</b>	<b>93,344.43</b>	<b>86,955.87</b>	<b>86,955.87</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAUGRE - Undergrad Research Opp Program</b>												
<b>Org Mgr: Brown, Donna B</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	5,000.04	0.00	5,000.04	(5,000.04)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	7,572.02	0.00	7,572.02	(7,572.02)	0.00	0.00	0.00	0.00
615F10	PAT	101,933.12	107,057.59	0.00	87,283.30	0.00	87,283.30	19,774.29	101,933.33	101,933.33	99,029.69	99,029.69
617BLG	Operating Staff-Longevity	0.00	2,081.64	0.00	2,599.56	0.00	2,599.56	(517.92)	292.02	292.02	0.00	0.00
617F10	Operating Staff	40,970.48	43,319.49	0.00	43,319.49	0.00	43,319.49	0.00	40,970.48	40,970.48	38,571.00	38,571.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00	1,884.00	1,543.13	1,543.13
61CPEX	Part Time Salary	0.00	0.00	0.00	9,184.39	0.00	9,184.39	(9,184.39)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	9.38	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	7,313.75	0.00	7,313.75	(7,313.75)	21,424.75	21,424.75	3,150.00	3,150.00
61SNWS	College Work Study	0.00	0.00	0.00	39.60	0.00	39.60	(39.60)	172.80	172.80	236.25	236.25
<b>Subtotal Account Pool: 61</b>		<b>142,903.60</b>	<b>152,458.72</b>	<b>0.00</b>	<b>162,312.15</b>	<b>0.00</b>	<b>162,312.15</b>	<b>(9,853.43)</b>	<b>166,687.51</b>	<b>166,687.51</b>	<b>142,530.07</b>	<b>142,530.07</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	174.85	0.00	1,274.50	0.00	1,274.50	(1,099.65)	16.61	16.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	62,877.58	66,165.92	0.00	57,479.25	0.00	57,479.25	8,686.67	62,592.88	62,592.88	59,168.28	59,168.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,385.82	0.00	1,385.82	(1,385.82)	1,958.80	1,958.80	394.17	394.17
<b>Subtotal Account Pool: 65</b>		<b>62,877.58</b>	<b>66,340.77</b>	<b>0.00</b>	<b>60,139.57</b>	<b>0.00</b>	<b>60,139.57</b>	<b>6,201.20</b>	<b>64,568.29</b>	<b>64,568.29</b>	<b>59,562.45</b>	<b>59,562.45</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	668.19	0.00	668.19	(668.19)	1,851.64	1,851.64	681.00	681.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	640.00	640.00	260.00	260.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	102.30	0.00	102.30	(102.30)	0.00	0.00	314.81	314.81
711100	Supplies-General	66,829.00	13,455.00	0.00	1,778.40	0.00	1,778.40	11,676.60	1,657.73	1,657.73	3,462.14	3,462.14
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237.85	2,237.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,410.80	0.00	2,410.80	(2,410.80)	0.00	0.00	88.25	88.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.72	5,314.72	3,593.21	3,593.21
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.85	79.85	92.28	92.28
714005	Postage-Campus Mail Services	0.00	0.00	0.00	197.86	0.00	197.86	(197.86)	29.52	29.52	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	218.97	0.00	218.97	(218.97)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.30	1,654.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	700.00	700.00	115.00	115.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	750.00	750.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.17	71.17	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,528.52	0.00	2,528.52	(2,528.52)	2,468.18	2,468.18	2,450.82	2,450.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	43.84	0.00	43.84	(43.84)	29.48	29.48	14.01	14.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	362.11	0.00	362.11	(362.11)	455.90	455.90	497.58	497.58
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20
<b>Subtotal Account Pool: 71</b>		<b>66,829.00</b>	<b>13,455.00</b>	<b>0.00</b>	<b>9,260.99</b>	<b>0.00</b>	<b>9,260.99</b>	<b>4,194.01</b>	<b>16,433.04</b>	<b>16,433.04</b>	<b>14,549.60</b>	<b>14,549.60</b>
<b>Account Pool: 7Z - Transfers Out</b>												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	2,300.00	2,300.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAUGRE - Undergrad Research Opp Program</b>											
				<b>Org Mgr: Brown, Donna B</b>							
<b>Total Org: UAUGRE</b>	<b>272,610.18</b>	<b>232,254.49</b>	<b>0.00</b>	<b>232,012.71</b>	<b>0.00</b>	<b>232,012.71</b>	<b>241.78</b>	<b>247,988.84</b>	<b>247,988.84</b>	<b>218,942.12</b>	<b>218,942.12</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAUPWB - Upward Bound</b>												
<b>Org Mgr: Gordon, Daniel P</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
617BLG	Operating Staff-Longevity	0.00	41.50	0.00	41.50	0.00	41.50	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,730.00	0.00	1,730.00	(1,730.00)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.00	1,256.00
61JBHX	Casual - Hourly	0.00	2,000.00	0.00	2,398.52	0.00	2,398.52	(398.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	135.00	135.00
61SNWS	College Work Study	0.00	0.00	0.00	2,144.85	0.00	2,144.85	(2,144.85)	0.00	0.00	572.83	572.83
61U000	Salary Offset Account	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>6,841.50</b>	<b>0.00</b>	<b>6,864.87</b>	<b>0.00</b>	<b>6,864.87</b>	<b>(23.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,963.83</b>	<b>1,963.83</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	3.49	0.00	217.57	0.00	217.57	(214.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	761.20	0.00	761.20	(761.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.51	105.51
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>978.77</b>	<b>0.00</b>	<b>978.77</b>	<b>(975.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>105.51</b>	<b>105.51</b>
<b>Account Pool: 71 - Support</b>												
71	Support	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	473.30	0.00	473.30	(473.30)	541.66	541.66	5,977.94	5,977.94
710100	Out-of-State Travel	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	146.88	146.88	415.00	415.00
710300	Conference Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	1,037.62	1,037.62
711100	Supplies-General	0.00	0.00	0.00	1,530.61	0.00	1,530.61	(1,530.61)	104.74	104.74	611.15	611.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	70.16	0.00	70.16	(70.16)	0.00	0.00	11.98	11.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.00	3,068.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.74	0.00	17.74	(17.74)	0.00	0.00	95.83	95.83
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.50)	(19.50)
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.42	109.42
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00	477.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,605.43	0.00	1,605.43	(1,605.43)	1,104.95	1,104.95	1,352.14	1,352.14
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34	7.34	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90	75.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,095.31	0.00	3,095.31	(3,095.31)	3,704.10	3,704.10	1,803.37	1,803.37
719100	Membership Dues & Fees	0.00	0.00	0.00	491.50	0.00	491.50	(491.50)	19.00	19.00	115.00	115.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.18	107.18
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,386.13	0.00	4,386.13	(4,386.13)	3,280.04	3,280.04	3,248.55	3,248.55
71CZ25	Other Exp-Game Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.69	70.69
<b>Subtotal Account Pool: 71</b>		<b>13,200.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>12,073.18</b>	<b>0.00</b>	<b>12,073.18</b>	<b>1,126.82</b>	<b>12,052.61</b>	<b>12,052.61</b>	<b>15,413.37</b>	<b>15,413.37</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.44	43.44	22.10	22.10
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.44</b>	<b>43.44</b>	<b>22.10</b>	<b>22.10</b>
<b>Total Org: UAUPWB</b>		<b>13,200.00</b>	<b>20,044.99</b>	<b>0.00</b>	<b>19,916.82</b>	<b>0.00</b>	<b>19,916.82</b>	<b>128.17</b>	<b>12,096.05</b>	<b>12,096.05</b>	<b>17,504.81</b>	<b>17,504.81</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAUROP - Undergraduate Research Awards</b>											
<b>Org Mgr: Brown, Donna B</b>											
<b>Account Pool: 61 - Salaries and Wages</b>											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.95	391.95
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.95</b>	<b>571.95</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.50	83.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,899.18	1,899.18	3,620.58	3,620.58
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.91	920.91
711100	Supplies-General	10,000.00	0.00	0.00	0.00	0.00	0.00	5,141.63	5,141.63	14,158.34	14,158.34
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	280.50	280.50	266.28	266.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	305.64	305.64
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.78	72.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.75	134.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,761.31</b>	<b>7,761.31</b>	<b>19,562.78</b>	<b>19,562.78</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>											
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	11,152.00	11,152.00	16,096.00	16,096.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,152.00</b>	<b>11,152.00</b>	<b>16,096.00</b>	<b>16,096.00</b>
<b>Total Org: UAUROP</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,913.31</b>	<b>18,913.31</b>	<b>36,230.73</b>	<b>36,230.73</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAWA WC - Violence Against Women Com</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 71 - Support</b>												
71	Support	2,500.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	96.86	96.86
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,250.00	1,250.00	750.00	750.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.78	37.78
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.75	994.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.40	402.40
<b>Subtotal Account Pool: 71</b>		<b>2,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>2,341.79</b>	<b>2,341.79</b>
<b>Total Org: UAWA WC</b>		<b>2,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>2,341.79</b>	<b>2,341.79</b>

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAWACU - Writing Acrss the Curriculum</b>												
<b>Org Mgr: Mueller, Edward A</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	15,000.00	1,767.82	0.00	0.00	0.00	0.00	1,767.82	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.04	2,500.04
613N10	Graduate Assistant	16,000.00	16,000.00	0.00	16,000.14	0.00	16,000.14	(0.14)	15,354.09	15,354.09	14,548.02	14,548.02
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.02	3,300.02
613N50	Graduate - Stipend Only	0.00	0.00	0.00	2,027.68	0.00	2,027.68	(2,027.68)	7,155.36	7,155.36	48,436.40	48,436.40
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,580.02	1,580.02
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977.07	4,977.07	14,860.53	14,860.53
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.50	2,635.50	39,938.24	39,938.24
61SNWS	College Work Study	0.00	0.00	0.00	290.90	0.00	290.90	(290.90)	453.50	453.50	590.25	590.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>		<b>31,000.00</b>	<b>17,767.82</b>	<b>0.00</b>	<b>18,318.72</b>	<b>0.00</b>	<b>18,318.72</b>	<b>(550.90)</b>	<b>32,075.52</b>	<b>32,075.52</b>	<b>125,753.52</b>	<b>125,753.52</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	418.09	418.09	1,458.31	1,458.31
<b>Subtotal Account Pool: 65</b>		<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.09</b>	<b>418.09</b>	<b>1,458.31</b>	<b>1,458.31</b>
<b>Account Pool: 71 - Support</b>												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.50	1,313.50	235.00	235.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37	8.37
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.21	572.21	173.74	173.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36	10.36	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.44	23.44	507.38	507.38
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.19	225.19
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.51</b>	<b>2,334.51</b>	<b>(1,850.32)</b>	<b>(1,850.32)</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
721042	Waivers-Grad Insurance Pymts	1,490.00	2,980.00	0.00	1,490.00	0.00	1,490.00	1,490.00	1,380.00	1,380.00	0.00	0.00
721115	Asstship-Grad TW	4,865.00	4,865.00	0.00	0.00	0.00	0.00	4,865.00	0.00	0.00	9,231.00	9,231.00
722115	Graduate Fin Aid Offset	(6,355.00)	(6,355.00)	0.00	0.00	0.00	0.00	(6,355.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>9,231.00</b>	<b>9,231.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAWACU</b>		<b>32,260.00</b>	<b>19,257.82</b>	<b>0.00</b>	<b>19,808.72</b>	<b>0.00</b>	<b>19,808.72</b>	<b>(550.90)</b>	<b>36,208.12</b>	<b>36,208.12</b>	<b>134,592.51</b>	<b>134,592.51</b>

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>												
<b>Org: UAWCTR - University Writing Center</b>			<b>Org Mgr: Gruner, Elliott G</b>									
<b>Account Pool: 61 - Salaries and Wages</b>												
61	Salaries and Wages	0.00	16,663.19	0.00	0.00	0.00	0.00	16,663.19	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	13,232.18	0.00	10,000.07	0.00	10,000.07	3,232.11	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	2,000.05	0.00	2,000.05	(2,000.05)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.19	15,000.19	0.00	0.00
613N10	Graduate Assistant	28,200.00	28,200.00	0.00	32,996.20	0.00	32,996.20	(4,796.20)	41,220.29	41,220.29	31,500.16	31,500.16
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.02	4,637.02	0.00	0.00
613N50	Graduate - Stipend Only	18,402.00	18,402.00	0.00	24,357.18	0.00	24,357.18	(5,955.18)	23,277.36	23,277.36	17,700.02	17,700.02
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
615F10	PAT	50,000.00	54,312.07	0.00	54,312.04	0.00	54,312.04	0.03	53,801.18	53,801.18	77,494.80	77,494.80
61CPEX	Part Time Salary	19,600.00	19,600.00	0.00	28,151.41	0.00	28,151.41	(8,551.41)	26,223.46	26,223.46	4,640.00	4,640.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,145.21	0.00	1,145.21	(1,145.21)	50.00	50.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.89	0.00	21.89	(21.89)	27.90	27.90	0.00	0.00
61SNSH	Student Labor	24,000.00	24,000.00	0.00	23,650.90	0.00	23,650.90	349.10	29,576.10	29,576.10	211.05	211.05
61SNWS	College Work Study	6,000.00	6,000.00	0.00	6,826.55	0.00	6,826.55	(826.55)	5,688.20	5,688.20	3,116.87	3,116.87
<b>Subtotal Account Pool: 61</b>		<b>146,202.00</b>	<b>180,409.44</b>	<b>0.00</b>	<b>183,461.50</b>	<b>0.00</b>	<b>183,461.50</b>	<b>(3,052.06)</b>	<b>202,001.70</b>	<b>202,001.70</b>	<b>134,662.90</b>	<b>134,662.90</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	936.25	0.00	936.25	(936.25)	4.20	4.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,000.00	23,897.31	0.00	23,906.54	0.00	23,906.54	(9.23)	23,565.27	23,565.27	33,322.82	33,322.82
65YP10	Nonstatus Benefit Distr (Fica)	1,647.00	2,907.00	0.00	2,532.84	0.00	2,532.84	374.16	3,462.98	3,462.98	389.76	389.76
<b>Subtotal Account Pool: 65</b>		<b>23,647.00</b>	<b>26,804.31</b>	<b>0.00</b>	<b>27,375.63</b>	<b>0.00</b>	<b>27,375.63</b>	<b>(571.32)</b>	<b>27,032.45</b>	<b>27,032.45</b>	<b>33,712.58</b>	<b>33,712.58</b>
<b>Account Pool: 71 - Support</b>												
710100	Out-of-State Travel	3,009.00	3,009.00	0.00	0.00	0.00	0.00	3,009.00	1,921.56	1,921.56	2,881.96	2,881.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	380.00	380.00
711100	Supplies-General	2,800.00	2,800.00	0.00	3,246.62	0.00	3,246.62	(446.62)	7,020.51	7,020.51	9,662.73	9,662.73
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	174.20	0.00	174.20	(174.20)	3,239.39	3,239.39	4,093.50	4,093.50
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	410.27	0.00	410.27	589.73	1,328.88	1,328.88	846.35	846.35
714000	Postage-General	0.00	0.00	0.00	1.51	0.00	1.51	(1.51)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	38.25	0.00	38.25	(38.25)	82.72	82.72	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	50.00	50.00	0.00	0.00
716110	Rentals-Copier	2,200.00	2,200.00	0.00	1,299.09	0.00	1,299.09	900.91	1,148.19	1,148.19	1,054.00	1,054.00
717200	Other Professional Services-General	200.00	200.00	0.00	50.74	0.00	50.74	149.26	0.00	0.00	142.64	142.64
717254	Oth Prof Ser-Information Tech	800.00	800.00	0.00	0.00	0.00	0.00	800.00	900.00	900.00	1,057.95	1,057.95
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,027.00	0.00	4,027.00	(4,027.00)	4,158.14	4,158.14	4,131.00	4,131.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	4.65	128.91	128.91
719000	Business Meals-Meetings-Non Travel	2,271.00	2,271.00	0.00	2,076.19	0.00	2,076.19	194.81	1,936.41	1,936.41	1,432.83	1,432.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.96	86.96
719110	Membership-Individual	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>16,280.00</b>	<b>16,280.00</b>	<b>0.00</b>	<b>12,032.87</b>	<b>0.00</b>	<b>12,032.87</b>	<b>4,247.13</b>	<b>22,028.45</b>	<b>22,028.45</b>	<b>25,898.83</b>	<b>25,898.83</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1UA000 - Acad Affairs Educational &amp; General</b>											
<b>Org: UAWCTR - University Writing Center</b>											
<b>Account Pool: 72 - Student and/or Participant Support</b>											
721042 Waivers-Grad Insurance Pymts	2,980.00	5,960.00	0.00	2,980.00	0.00	2,980.00	2,980.00	2,760.00	2,760.00	0.00	0.00
722115 Graduate Fin Aid Offset	(2,980.00)	(2,980.00)	0.00	0.00	0.00	0.00	(2,980.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAWCTR</b>	<b>186,129.00</b>	<b>226,473.75</b>	<b>0.00</b>	<b>225,850.00</b>	<b>0.00</b>	<b>225,850.00</b>	<b>623.75</b>	<b>253,822.60</b>	<b>253,822.60</b>	<b>194,274.31</b>	<b>194,274.31</b>
<b>Total Fund: 1UA000</b>	<b>8,681,584.37</b>	<b>8,462,055.64</b>	<b>68.17</b>	<b>8,070,080.99</b>	<b>6,205.02</b>	<b>8,076,286.01</b>	<b>385,769.63</b>	<b>7,668,361.39</b>	<b>7,668,361.39</b>	<b>8,225,291.27</b>	<b>8,225,291.27</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UAPPD - Acad Affairs Prepays</b>												
<b>Org: UAABSC - Academic Affairs BSC</b>												
<b>Org Mgr: Hamer, Nancy J S</b>												
<b>Account Pool: 61 - Salaries and Wages</b>												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	7,352.36	0.00	7,352.36	(7,352.36)	9,987.74	9,987.74	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	(2,021.25)	0.00	(2,021.25)	2,021.25	(24,133.68)	(24,133.68)	26,154.93	26,154.93
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	4,544.44	0.00	4,544.44	(4,544.44)	7,005.62	7,005.62	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	1,903.45	0.00	1,903.45	(1,903.45)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	(1,064.74)	0.00	(1,064.74)	1,064.74	1,064.74	1,064.74	(2,217.40)	(2,217.40)
61U000	Salary Offset Account	0.00	0.00	0.00	(10,714.26)	0.00	(10,714.26)	10,714.26	6,075.58	6,075.58	(23,937.53)	(23,937.53)
<b>Subtotal Account Pool: 61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>												
65X099	Benefits Clearing	0.00	0.00	0.00	(1,191.22)	0.00	(1,191.22)	1,191.22	961.48	961.48	(2,010.71)	(2,010.71)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,068.73	0.00	1,068.73	(1,068.73)	387.82	387.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	122.49	0.00	122.49	(122.49)	(1,349.30)	(1,349.30)	2,010.71	2,010.71
<b>Subtotal Account Pool: 65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 71 - Support</b>												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.92	1,767.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,286.80	0.00	3,286.80	(3,286.80)	2,462.76	2,462.76	1,427.41	1,427.41
710200	Foreign Travel	0.00	0.00	0.00	3,802.44	0.00	3,802.44	(3,802.44)	176.00	176.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	21,624.72	0.00	21,624.72	(21,624.72)	4,763.00	4,763.00	1,189.00	1,189.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	362.59	0.00	362.59	(362.59)	0.00	0.00	6,643.32	6,643.32
711100	Supplies-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(122,314.96)	0.00	(122,314.96)	122,314.96	(96,100.75)	(96,100.75)	(29,373.04)	(29,373.04)
713000	Printing & Copying-General	0.00	0.00	0.00	10,865.04	298.00	11,163.04	(11,163.04)	11,300.46	11,300.46	10,269.90	10,269.90
713010	Printing & Copying-Publications	0.00	0.00	0.00	4,130.87	0.00	4,130.87	(4,130.87)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4,918.85	0.00	4,918.85	(4,918.85)	0.00	0.00	1,601.17	1,601.17
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.66	42.66	1,417.39	1,417.39
714020	Postage-Labeling	0.00	0.00	0.00	1,817.15	0.00	1,817.15	(1,817.15)	1,483.63	1,483.63	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	2,260.00	0.00	2,260.00	(2,260.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	27,467.74	0.00	27,467.74	(27,467.74)	13,282.29	13,282.29	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	28,906.29	0.00	28,906.29	(28,906.29)	13,058.00	13,058.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	236.64	0.00	236.64	(236.64)	127.11	127.11	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	369.66	0.00	369.66	(369.66)	141.66	141.66	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,220.00	0.00	3,220.00	(3,220.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,860.00	0.00	2,860.00	(2,860.00)	4,962.00	4,962.00	3,845.00	3,845.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,611.17	0.00	2,611.17	(2,611.17)	1,191.26	1,191.26	2,382.85	2,382.85
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00	0.00	0.00
<b>Subtotal Account Pool: 71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.00</b>	<b>298.00</b>	<b>(298.00)</b>	<b>(39,400.00)</b>	<b>(39,400.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Account Pool: 72 - Student and/or Participant Support</b>												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00	0.00
<b>Subtotal Account Pool: 72</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,400.00</b>	<b>39,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAABSC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.00</b>	<b>298.00</b>	<b>(298.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1UAPPD - Acad Affairs Prepaids</b>												
<b>Org: UAGENP - General Education</b>				<b>Org Mgr: Melanson, Leigh Anne</b>								
<b>Account Pool: 71 - Support</b>												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAGENP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1UAPPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.00</b>	<b>298.00</b>	<b>(298.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	





	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1XA001 - VPAA R&amp;R Electronic Campus</b>												
<b>Org: UAPROV - Academic Affairs Administration</b>												
<b>Org Mgr: Melanson, Leigh Anne</b>												
<b>Account Pool: 71 - Support</b>												
711100	Supplies-General	(17,645.59)	(17,645.59)	0.00	13,455.91	0.00	13,455.91	(31,101.50)	12,353.88	12,353.88	1,718.00	1,718.00
711128	Supplies-Audio-Visual Supplies	(900.95)	(900.95)	0.00	0.00	0.00	0.00	(900.95)	0.00	0.00	900.95	900.95
711154	Supplies-Computer Peripherals	218,150.93	218,150.93	0.00	34,650.43	0.00	34,650.43	183,500.50	67,215.90	67,215.90	75,182.60	75,182.60
711158	Supplies-Trade Shows	0.00	0.00	0.00	4,720.20	0.00	4,720.20	(4,720.20)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(5,590.20)	(5,590.20)	0.00	0.00	0.00	0.00	(5,590.20)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,039.94)	(1,039.94)	0.00	1,234.50	0.00	1,234.50	(2,274.44)	1,039.94	1,039.94	0.00	0.00
716000	Maintenance & Repairs-General	(1,701.00)	(1,701.00)	0.00	0.00	0.00	0.00	(1,701.00)	486.00	486.00	715.00	715.00
716100	Rentals & Leases-General	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(23,101.00)	(21,892.90)	0.00	0.00	0.00	0.00	(21,892.90)	0.00	0.00	21,892.90	21,892.90
717200	Other Professional Services-General	(37,474.27)	(37,474.27)	0.00	0.00	0.00	0.00	(37,474.27)	2,373.97	2,373.97	0.00	0.00
718000	Telecom-General	3,508.32	3,508.32	0.00	0.00	0.00	0.00	3,508.32	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(3,952.82)	(3,952.82)	0.00	180.00	0.00	180.00	(4,132.82)	350.00	350.00	390.34	390.34
<b>Subtotal Account Pool: 71</b>		<b>129,933.48</b>	<b>131,141.58</b>	<b>0.00</b>	<b>54,241.04</b>	<b>0.00</b>	<b>54,241.04</b>	<b>76,900.54</b>	<b>83,819.69</b>	<b>83,819.69</b>	<b>100,799.79</b>	<b>100,799.79</b>
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>												
740000	Cap Equipment	(3,260.80)	(3,260.80)	0.00	15,000.00	0.00	15,000.00	(18,260.80)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	(9,431.67)	(9,431.67)	0.00	0.00	0.00	0.00	(9,431.67)	0.00	0.00	0.00	0.00
740099	Capitalized Equipment Adjustment	9,431.67	9,431.67	0.00	0.00	0.00	0.00	9,431.67	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(9,431.67)	(9,431.67)	0.00	0.00	0.00	0.00	(9,431.67)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>		<b>(12,692.47)</b>	<b>(12,692.47)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(27,692.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 7Z - Transfers Out</b>												
801006	NonMand Tran Out-General Funds	(883.99)	(883.99)	0.00	0.00	0.00	0.00	(883.99)	0.00	0.00	5,883.99	5,883.99
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
801087	NonMand Tran Out - Plant Cap Equip	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(2,602.42)	(2,602.42)	0.00	0.00	0.00	0.00	(2,602.42)	2,602.42	2,602.42	0.00	0.00
<b>Subtotal Account Pool: 7Z</b>		<b>(13,486.41)</b>	<b>(13,486.41)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(113,486.41)</b>	<b>2,602.42</b>	<b>2,602.42</b>	<b>105,883.99</b>	<b>105,883.99</b>
<b>Total Org: UAPROV</b>		<b>103,754.60</b>	<b>104,962.70</b>	<b>0.00</b>	<b>169,241.04</b>	<b>0.00</b>	<b>169,241.04</b>	<b>(64,278.34)</b>	<b>86,422.11</b>	<b>86,422.11</b>	<b>206,683.78</b>	<b>206,683.78</b>
<b>Total Fund: 1XA001</b>		<b>103,754.60</b>	<b>104,962.70</b>	<b>0.00</b>	<b>169,241.04</b>	<b>0.00</b>	<b>169,241.04</b>	<b>(64,278.34)</b>	<b>86,422.11</b>	<b>86,422.11</b>	<b>206,683.78</b>	<b>206,683.78</b>



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
<b>Fund: 1XA035 - Career Services Computer</b>												
<b>Org: UAECSV - Career Services</b>				<b>Org Mgr: Hamer, Nancy J S</b>								
<b>Account Pool: 71 - Support</b>												
711100 Supplies-General	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	0.00	0.00	0.00	0.00	
715010 Non-Cap Equip-Furniture & Fixtures	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00	
<b>Subtotal Account Pool: 71</b>	<b>202.38</b>	<b>202.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Org: UAECSV</b>	<b>202.38</b>	<b>202.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund: 1XA035</b>	<b>202.38</b>	<b>202.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 1XT001 - UNH Repair &amp; Replacement</b>											
<b>Org: UAPROV - Academic Affairs Administration</b>											
<b>Account Pool: 74 - Capitalizable Plant and Equipment</b>											
7404 Construction	32,127.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 74</b>	<b>32,127.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAPROV</b>	<b>32,127.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 1XT001</b>	<b>32,127.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Org Mgr: Melanson, Leigh Anne

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
<b>Fund: 8U0000 - NHPTV General Operating Fund</b>											
<b>Org: UAFAOP - Financial Aid Operations</b>				<b>Org Mgr: Allen, Susan K</b>							
<b>Account Pool: 61 - Salaries and Wages</b>											
617F10 Operating Staff	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>0.00</b>	<b>87.00</b>	<b>(87.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Pool: 65 - Fringe Benefits</b>											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	16.38	0.00	16.38	(16.38)	0.00	0.00	0.00	0.00
65YN10 Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Account Pool: 65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38</b>	<b>0.00</b>	<b>16.38</b>	<b>(16.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org: UAFAOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.38</b>	<b>0.00</b>	<b>103.38</b>	<b>(103.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 8U0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.38</b>	<b>0.00</b>	<b>103.38</b>	<b>(103.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org Lvl 3: UAVPAA</b>	<b>13,536,453.25</b>	<b>13,367,645.60</b>	<b>(215,632.23)</b>	<b>25,846,189.45</b>	<b>10,797.57</b>	<b>25,856,987.02</b>	<b>(12,489,341.42)</b>	<b>23,419,948.78</b>	<b>23,419,948.78</b>	<b>23,178,268.32</b>	<b>23,178,268.32</b>